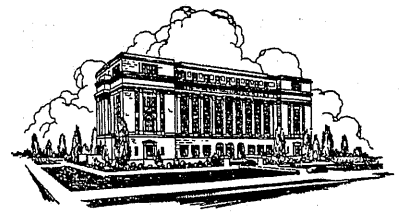




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JULY 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	2,575,308.18	Transitory Account	0.01
Interest & Sinking Fund	76,211.27	TOTAL FUNDS	2,952,579.13
Discretionary Funds	260,109.86		
Fees Accounts	40,949.81		

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 28th day of August, 2017.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 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 August 28, 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 28th of August, 2017, and recorded on the 28 day of August, 2017.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JULY 2017

FUNDS	BEGINNING CASH BALANCES 7/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 7/31/2017
GENERAL	1,793,679.78	82,382.81	0.00		554,330.39	0.00	1,321,732.20
CO. JUDGE				11,495.22			
CO. CLERK				10,260.31			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				288,922.86			
DIST. CLERK				13,735.43			
JUSTICE OF THE PEACE				9,025.53			
ELECTIONS DEPART				1,053.02			
CO. ATTORNEY				13,140.32			
CO. TREASURER				9,809.79			
TAX COLLECTOR				16,658.16			
COURTHOUSE				14,889.77			
CONSTABLE				3,211.32			
SHERIFF				47,655.72			
JAIL				88,901.57			
JUVENILE PROBATION				20,856.33			
HEALTH OFFICER				2,000.00			
CO. AGENTS				2,114.19			
JURY	96,119.78	3,584.04			41,950.03		57,753.79
JURY GENERAL				3,505.79			
DISTRICT JUDGE				8,522.72			
COURT REPORTER				9,989.74			
DIST. ATTORNEY				19,931.78			
ROAD & BRIDGE - PREC #1	193,070.47	7,106.61		22,451.35	22,451.35		177,725.73
ROAD & BRIDGE - PREC #2	239,499.43	7,070.00		28,224.05	28,224.05		218,345.38
ROAD & BRIDGE - PREC #3	277,202.49	7,033.32		18,149.31	18,149.31		266,086.50
ROAD & BRIDGE - PREC #4	122,705.79	6,996.75		28,010.97	28,010.97		101,691.57
ROAD & BRIDGE - CO YARD	23,884.29	2,539.97		1,147.14	1,147.14		25,277.12
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	6,074.50	525.00		613.00	613.00		5,986.50
COURTHOUSE SECURITY	38,776.23	451.36		0.00	0.00		39,227.59
TIME PAYMENT	1,875.27	0.00		0.00	0.00		1,875.27
CO RECORDS MGMT	132,344.92	2,578.23		0.00	0.00		134,923.15
CO CLERK RECORDS MGMT	79,995.85	2,144.00		0.00	0.00		82,139.85
DIST CLERK RECORDS MGMT	4,116.02	125.17		0.00	0.00		4,241.19
JP COURT TECHNOLOGY	12,176.55	103.34		0.00	0.00		12,279.89
CO FAMILY PROT ACCT	4,335.92	64.79		0.00	0.00		4,400.71
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JULY 2017

FUNDS	BEGINNING CASH BALANCES 7/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 7/31/2017
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	9,092.72	403.94		0.00	0.00		9,496.66
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	15,980.95	508.50		1,291.14	1,291.14		15,198.31
TOTALS	3,147,857.73	123,617.83	0.00	696,167.38	696,167.38	0.00	2,575,308.18
DEBT SERVICE							
INTEREST & SINKING	127,972.84	10,988.43		62,750.00	62,750.00		76,211.27
TOTAL DEBT SERVICE FUNDS	127,972.84	10,988.43	0.00	62,750.00	62,750.00	0.00	76,211.27
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	3,916.71	0.00		0.00	0.00		3,916.71
COURT REPORTER SERVICE	5,368.93	165.00		0.00	0.00		5,533.93
STATE & CIVIL FEES ACCT	22,938.85	8,886.38		26,117.80	26,117.80		5,707.43
SHERIFF LEOSE	1,461.75	0.00		495.17	495.17		966.58
CONSTABLE LEOSE	2,949.53	0.00		0.00	0.00		2,949.53
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	235,820.90	0.00		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	277,671.45	9,051.38	0.00	26,612.97	26,612.97	0.00	260,109.86
*TOTAL ABOVE FUNDS	3,553,502.02	143,657.64	0.00	785,530.35	785,530.35	0.00	2,911,629.31
FEES ACCOUNTS							
JP FEES ACCT	11,675.30	8,544.48		7,243.08	7,243.08		12,976.70
CO CLERK FEES ACCT	11,633.00	12,987.58		12,850.58	12,850.58		11,770.00
DIST CLERK FEES ACCT	20,563.27	11,222.87		15,583.03	15,583.03		16,203.11
TOTAL FEES ACCOUNTS	43,871.57	32,754.93	0.00	35,676.69	35,676.69	0.00	40,949.81
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 *	43,871.58	32,754.93	0.00	35,676.69	35,676.69	0.00	40,949.82
*TOTAL ALL FUNDS & ACCTS *	3,597,373.60	176,412.57	0.00	821,207.04	821,207.04	0.00	2,952,579.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 CASH/GENERAL	GEN CLEAR	1,321,732.20			1,321,732.20
2017 015 CASH/JURY	GEN CLEAR	57,753.79			57,753.79
2017 021 CASH/PREC #1	GEN CLEAR	177,725.73			177,725.73
2017 022 CASH/PREC #2	GEN CLEAR	218,345.38			218,345.38
2017 023 CASH/PREC #3	GEN CLEAR	266,086.50			266,086.50
2017 024 CASH/PREC #4	GEN CLEAR	101,691.57			101,691.57
2017 025 CASH/COUNTY YARD	GEN CLEAR	25,277.12			25,277.12
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	5,986.50			5,986.50
2017 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	39,227.59			39,227.59
2017 042 CASH/TIME PAYMENT/CO	GEN CLEAR	1,875.27			1,875.27
2017 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	134,923.15			134,923.15
2017 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	82,139.85			82,139.85
2017 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,241.19			4,241.19
2017 047 CASH/JP COURT TECH	GEN CLEAR	12,279.89			12,279.89
2017 048 CASH/CT REPORTER SVC	GEN CLEAR	5,533.93			5,533.93
2017 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	4,400.71			4,400.71
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	966.58			966.58

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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	9,496.66			9,496.66
2017 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2017 060 CASH/INTEREST & SINKING	I&S	76,211.27	I&S-C D		76,211.27
2017 081 CASH/AIRPORT	GEN CLEAR	15,198.31			15,198.31
2017 088 CASH/STATE & CIVIL FEES	GEN CLEAR	5,707.43			5,707.43
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
-----					2,911,629.31
TOTAL					2,911,629.31

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STEPHENS COUNTY
TREASURER'S REPORT
JULY 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,232.22
COUNTY CLERK FEES ACCOUNT	4.58 *
JUSTICE OF THE PEACE ACCOUNT	5.58 *
DISTRICT CLERK FEES ACCOUNT	8.08 *
INTEREST & SINKING FUND	<u>53.01</u>
TOTAL INTEREST EARNED	<u><u>1,303.47</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

JULY 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	132,200.00	4,410,000.00	1,839,174.45
TO DATE-PRIN & INT PD/PRIN BAL					1,370,000.00	469,174.45	4,410,000.00	1,839,174.45

GO REFUNDING BONDS, SERIES 2014

2017 PAYMENT HISTORY

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

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	07	021-321-210	R&B LICENSE FEES	021-103-000	7/3/17 R&B LICENSE FEES	1,463.60	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-210	R&B LICENSE FEES	022-103-000	7/3/17 R&B LICENSE FEES	1,463.60	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-210	R&B LICENSE FEES	023-103-000	7/3/17 R&B LICENSE FEES	1,463.60	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-210	R&B LICENSE FEES	024-103-000	7/3/17 R&B LICENSE FEES	1,463.61	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/3/17 MOTOR VEHICLE LI	650.35	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/3/17 MOTOR VEHICLE LI	650.35	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/3/17 MOTOR VEHICLE LI	650.35	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/3/17 MOTOR VEHICLE LI	650.35	07/07/17 PST
900158							8,455.81 K	17789
CHRISTIE LATHAM, TAX COLL	2017	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/26-30/17 B&M/PCT #1	28.75	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/26-30/17 B&M/PCT #2	28.75	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/26-30/17 B&M/PCT #3	28.75	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/26-30/17 B&M/PCT #4	28.75	07/07/17 PST
900160							115.00 K	17790
ALLEY PROTEINS, INC	2017	07	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTAURANT GREASE CK	22.22	07/07/17 PST
900149							22.22 K	17791
EXIX NEXIS	2017	07	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REIMB CK	5.00	07/07/17 PST
900134							5.00 K	17792
CHRISTIE LATHAM, TAX COLL	2017	07	015-310-100	AD VALOREM TAXES-C	015-103-000	6/20-30/17 J/ADV-CURRENT	429.92	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	015-310-101	AD VALOREM TAXES-D	015-103-000	6/20-30/17 J/ADV-DELINQUENT	62.67	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-310-100	AD VALOREM TAXES-C	021-103-000	6/20-30/17 PCT #1/ADV-CURRE	284.82	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-310-101	AD VALOREM TAXES-D	021-103-000	6/20-30/17 PCT #1/ADV-DELIN	41.52	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-310-100	AD VALOREM TAXES-C	022-103-000	6/20-30/17 PCT #2/ADV-CURRE	274.08	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-310-101	AD VALOREM TAXES-D	022-103-000	6/20-30/17 PCT #2/ADV-DELIN	39.95	07/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-310-100	AD VALOREM TAXES-C	023-103-000	6/20-30/17 PCT #3/ADV-CURRE	263.33	07/07/17 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	07	023-310-101	AD VALOREM TAXES-D	023-103-000	6/20-30/17 PCT #3/ADV-DELIN	38.38	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	024-310-100	AD VALOREM TAXES-C	024-103-000	6/20-30/17 PCT #4/ADV-CURRE	252.58	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	024-310-101	AD VALOREM TAXES-D	024-103-000	6/20-30/17 PCT #4/ADV-DELIN	36.82	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	010-310-100	AD VALOREM TAXES-C	010-103-000	6/20-30/17 G/ADV-CURRENT	9,387.33	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	010-310-101	AD VALOREM TAXES-D	010-103-000	6/20-30/17 G/ADV-DELINQUENT	1,347.34	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	010-319-120	P&I - CURRENT TAXE	010-103-000	6/20-30/17 G/P&I-CURRENT	1,589.15	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	010-319-121	P&I - DELINQUENT T	010-103-000	6/20-30/17 G/P&I-DELINQUENT	561.12	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	060-310-100	AD VALOREM TAXES -	060-103-000	6/20-30/17 I&S/ADV-CURRENT	2,769.39	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	060-310-101	AD VALOREM TAXES -	060-103-000	6/20-30/17 I&S/ADV-DELINQUE	307.09	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	060-319-120	P&I - CURRENT TAXE	060-103-000	6/20-30/17 I&S/P&I-CURRENT	409.46	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	060-319-121	P&I - DELINQUENT T	060-103-000	6/20-30/17 I&S/P&I-DELINQUE	108.51	07/07/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	010-319-122	LATE RENDITION PEN	010-103-000	6/20-30/17 RENDITION PENALT	2.33	07/07/17 PST	
900161	18,205.79 K						-----	18,205.79	17793
CHRISTIE LATHAM, TAX COLL	2017	07	010-340-501	TITLES FEES/TAX CO	010-103-000	6/17 TITLE FEES	660.00	07/14/17 PST	
900157	660.00 K						-----	660.00	17797
CHRISTIE LATHAM, TAX COLL	2017	07	010-340-502	B&M SALES TAXES/TA	010-103-000	6/17 BOAT & MOTOR TAX	724.98	07/14/17 PST	
900157	724.98 K						-----	724.98	17798
CHRISTIE LATHAM, TAX COLL	2017	07	021-321-210	R&B LICENSE FEES	021-103-000	7/11/17 R&B LICENSE FEES	1,397.60	07/14/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-210	R&B LICENSE FEES	022-103-000	7/11/17 R&B LICENSE FEES	1,397.60	07/14/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-210	R&B LICENSE FEES	023-103-000	7/11/17 R&B LICENSE FEES	1,397.59	07/14/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-210	R&B LICENSE FEES	024-103-000	7/11/17 R&B LICENSE FEES	1,397.60	07/14/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/11/17 MOTOR VEHICLE LI	615.44	07/14/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/11/17 MOTOR VEHICLE LI	615.44	07/14/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/11/17 MOTOR VEHICLE LI	615.43	07/14/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/11/17 MOTOR VEHICLE LI	615.44	07/14/17 PST	

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900158			8.052.14 K				8.052.14	17799
CHRISTIE LATHAM, TAX COLL	2017	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/3-7/7 B&M/PCT #1	17.18	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/3-7/7 B&M/PCT #2	17.17	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/3-7/7 B&M/PCT #3	17.17	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/3-7/7 B&M/PCT #4	17.18	07/14/17 PST
900160			68.70 K				68.70	17800
STATE COMPTROLLER	2017	07	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CT COSTS CK	1,056.00	07/14/17 PST
900011			1,056.00 K				1,056.00	17801
WILLIAM HOLT, SHERIFF	2017	07	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE HEALTH REIMB CK	278.29	07/14/17 PST
900212			278.29 K				278.29	17802
WILLIAM HOLT, SHERIFF	2017	07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/30-7/6 BAIL BOND/CRIM R	225.00	07/14/17 PST
900212			105.00 K	120.00 M			225.00	17803
WILLIAM HOLT, SHERIFF	2017	07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/7-13 BAIL BOND/CRIM R	165.00	07/14/17 PST
900212			45.00 K	120.00 M			165.00	17804
CHRISTIE LATHAM, TAX COLL	2017	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/1-12/17 J/ADV-CURRENT	315.60	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/1-12/17 J/ADV-DELINQUENT	118.25	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/1-12/17 PCT #1/ADV-CURRE	209.09	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/1-12/17 PCT #1/ADV-DELIN	78.34	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/1-12/17 PCT #2/ADV-CURRE	201.20	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/1-12/17 PCT #2/ADV-DELIN	75.39	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/1-12/17 PCT #3/ADV-CURRE	193.30	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/1-12/17 PCT #3/ADV-DELIN	72.43	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/1-12/17 PCT #4/ADV-CURRE	185.41	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/1-12/17 PCT #4/ADV-DELIN	69.47	07/14/17 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	07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/1-12/17 G/ADV-CURRENT	6,913.38	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-12/17 G/ADV-DELINQUENT	2,542.40	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/1-12/17 G/P&I-CURRENT	1,167.47	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/1-12/17 G/P&I-DELINQUENT	1,111.74	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/1-12/17 I&S/ADV-CURRENT	2,032.96	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/1-12/17 I&S/ADV-DELINQUE	533.75	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/1-12/17 I&S/P&I-CURRENT	300.82	07/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/1-12/17 I&S/P&I-DELINQUE	194.51	07/14/17 PST
900161							16,315.51 K	

							16,315.51	17805
WILLIAM HOLT, SHERIFF	2017	07	010-340-200	FEES/SHERIFF	010-103-000	GRAVLEY & LEGGETT PLLC CK	300.00	07/14/17 PST
900212							300.00 K	

							300.00	17806
CHRISTIE COAPLAND, DIST C	2017	07	010-340-202	FEES/SHERIFF (DC)	010-103-000	6/17 FEES/SHERIFF (DC)	773.01	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	010-340-700	FEES/DISTRICT CLER	010-103-000	6/17 FEES/DIST CLERK	6,554.06	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	010-340-702	TAKING BOND/BOND A	010-103-000	6/17 TAKING BOND/BOND	170.80	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	010-340-704	ATTORNEY FEES (DC)	010-103-000	6/17 ATTORNEY FEES	320.09	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	040-340-700	FEES/DISTRICT CLER	040-103-000	6/17 LL	385.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	041-340-700	SECURITY FEES/DIST	041-103-000	6/17 CTHS SEC FEES	120.53	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	044-340-700	FEES/DISTRICT CLER	044-103-000	6/17 CRM	446.23	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	046-340-700	FEES/DISTRICT CLER	046-103-000	6/17 DCRM	125.17	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	048-340-700	COURT REP FEES/DIS	048-103-000	6/17 CT REPORTER	165.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	049-340-700	FEES/DISTRICT CLER	049-103-000	6/17 CO FAMILY PROTEC	64.79	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	6/17 C&DCT/ARCHIVE FE	170.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	058-340-702	TECH FEES/DC/CRIM	058-103-000	6/17 C&DCT/TECH/CRIM	63.94	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	6/17 C&DCT/TECH/CIVIL	130.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-100	11TH COURT OF APPE	088-103-000	6/17 11TH CT OF APPEA	55.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-101	CIVIL/JUD FUND (40	088-103-000	6/17 CIVIL/JUD FUND 4	625.00	07/19/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	07	088-339-102	CIVIL/JUD SUPT	(42 088-103-000	6/17 CIVIL/JUD SUPPOR	546.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/17 CIVIL/IND LEGAL	130.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	6/17 CRIM/JUDICIAL SU	96.30	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-114	CRIM/CONSOLIDATED	088-103-000	6/17 CRIM/CONSOLIDATE	1,169.60	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-119	CRIM/JURY REIMB FE	088-103-000	6/17 CRIM/JURY REIMBU	64.19	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-122	DRUG COURT PROGRAM	088-103-000	6/17 CRIM/DRUG COURT	133.01	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-110	CRIM/DNA TESTING F	088-103-000	6/17 DNA TESTING	132.42	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	6/17 CRIM/EMS TRAUMA	77.39	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	010-360-104	INTEREST/DIST CLER	010-103-000	6/17 INTEREST/DC CHEC	8.08	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	025-340-700	FEES/DISTRICT CLER	025-103-000	6/17 YD FEES/DISTRICT	1,773.59	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-125	CIVIL/E FILING FEE	088-103-000	6/17 CIVIL/E FILING F	490.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-126	CRIM/E FILING FEE	088-103-000	6/17 CRIM/E FILING FE	34.38	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-117	CRIM/STATE TRAFFIC	088-103-000	6/17 STATE TRAFFIC FE	180.00	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-115	CRIM/TIME PMT/JP &	088-103-000	6/17 CRIM/TP/STATE	75.19	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-130	CRIM/TIME PMT/CO P	088-103-000	6/17 CRIM/TP/CO	60.14	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-131	CRIM/TIME PMT/DIST	088-103-000	6/17 CRIM/TP/DC	15.03	07/19/17 PST
CHRISTIE COAPLAND, DIST C	2017	07	088-339-103	CRIM/INDIGENT DEFE	088-103-000	6/17 CRIM/INDIGENT DE	32.09	07/19/17 PST

900013 15,186.03 K

15,186.03 17807

JACKIE ENSEY, CO CLERK	2017	07	010-340-400	FEES/COUNTY CLERK	010-103-000	6/17 G/FEES,CO CLERK	5,782.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	010-340-401	PROBATE FEES/COUNT	010-103-000	6/17 PROBATE FEES/CO	383.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	010-340-201	FEES/SHERIFF (CC)	010-103-000	6/17 FEES/SHERIFF (CC)	60.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	010-340-101	FEES/COUNTY JUDGE	010-103-000	6/17 FEES/COUNTY JUDG	40.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	010-340-100	EDUCATIONAL FEES/C	010-103-000	6/17 EDUCATIONAL FEES	20.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	6/17 CIVIL/BIRTH CERT	882.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	6/17 CIVIL/MARRIAGE L	490.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/17 CIVIL/INDIGENT L	40.00	07/19/17 PST

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JACKIE ENSEY, CO CLERK	2017	07	088-339-101	CIVIL/JUD FUND (40	088-103-000	6/17 CIVIL/JUDICIAL F	160.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	088-339-102	CIVIL/JUD SUPT (42	088-103-000	6/17 CIVIL/JUDICIAL S	168.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	088-339-100	11TH COURT OF APPE	088-103-000	6/17 11TH COURT OF AP	20.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	045-340-400	FEES/COUNTY CLERK	045-103-000	6/17 CCRMP/FEES/CO CL	2,144.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	044-340-400	FEES/COUNTY CLERK	044-103-000	6/17 CRM/FEES/CO CLER	2,132.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	041-340-400	SECURITY FEES/COUN	041-103-000	6/17 SECURITY FEES/CO	225.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	040-340-400	FEES/COUNTY CLERK	040-103-000	6/17 LL/FEES/CO CLERK	140.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	058-340-703	TECH FEES/CC/CIVIL	058-103-000	6/17 C&DCT/TECH FEES/	40.00	07/19/17 PST
JACKIE ENSEY, CO CLERK	2017	07	088-339-125	CIVIL/E FILING FEE	088-103-000	6/17 CIVIL/E FILING F	120.00	07/19/17 PST

900015 12,846.00 K -----
12,846.00 17808

CHRISTIE LATHAM, TAX COLL	2017	07	021-321-210	R&B LICENSE FEES	021-103-000	7/17/17 R&B LICENSE FEES	1,241.31	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-210	R&B LICENSE FEES	022-103-000	7/17/17 R&B LICENSE FEES	1,241.31	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-210	R&B LICENSE FEES	023-103-000	7/17/17 R&B LICENSE FEES	1,241.30	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-210	R&B LICENSE FEES	024-103-000	7/17/17 R&B LICENSE FEES	1,241.30	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/17/17 MOTOR VEHICLE LI	571.24	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/17/17 MOTOR VEHICLE LI	571.24	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/17/17 MOTOR VEHICLE LI	571.23	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/17/17 MOTOR VEHICLE LI	571.24	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-321-300	IRP FEES	021-103-000	7/17/17 IRP FEES/PCT #1	129.69	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-300	IRP FEES	022-103-000	7/17/17 IRP FEES/PCT #2	129.69	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-300	IRP FEES	023-103-000	7/17/17 IRP FEES/PCT #3	129.69	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-321-300	IRP FEES	024-103-000	7/17/17 IRP FEES/PCT #4	129.69	07/20/17 PST

900158 7,768.93 K -----
7,768.93 17809

CHRISTIE LATHAM, TAX COLL	2017	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/10-14/17 B&M/PCT #1	15.03	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/10-14/17 B&M/PCT #2	15.03	07/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/10-14/17 B&M/PCT #3	15.02	07/20/17 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 900160	2017	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/10-14/17 B&M/PCT #4	15.02	07/20/17 PST
							60.10	17810
BRENDA RANKIN, CO. TREASU 900222	2017	07	010-333-402	INMATE HOUSING REI	010-103-000	6/17 INMATE HOUSING	2,230.00	07/20/17 PST
							2,230.00	17811
COWLING FAMILY MGMT CO LL 900028	2017	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 MOTEL TAX	524.01	07/20/17 PST
							524.01	17812
RICKY SWAN 900077	2017	07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #302	258.50	07/20/17 PST
RICKY SWAN 900077	2017	07	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	07/20/17 PST
							508.50	17813
CHRISTIE COAPLAND, DIST C 900013	2017	07	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,910.00	07/25/17 PST
							1,910.00	17814
CHRISTIE LATHAM, TAX COLL 900159	2017	07	010-320-100	BEER LICENSES	010-103-000	BEER LICENSE/PIT STOP	150.00	07/25/17 PST
							150.00	17815
CHRISTIE LATHAM, TAX COLL 900160	2017	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/17-21/17 B&M/PCT #1	6.05	07/25/17 PST
CHRISTIE LATHAM, TAX COLL 900160	2017	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/17-21/17 B&M/PCT #2	6.05	07/25/17 PST
CHRISTIE LATHAM, TAX COLL 900160	2017	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/17-21/17 B&M/PCT #3	6.05	07/25/17 PST
CHRISTIE LATHAM, TAX COLL 900160	2017	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/17-21/17 B&M/PCT #4	6.05	07/25/17 PST
							24.20	17816
RIDGE OIL CO., INC. 900058	2017	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,651.16	07/25/17 PST
							2,651.16	17817
PHILLIPS 66 COMPANY 900084	2017	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	337.25	07/25/17 PST
							337.25	17818

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	07	010-340-200	FEES/SHERIFF	010-103-000	CAUSE CV31596/TAX SALE CK	200.00	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	010-340-200	FEES/SHERIFF	010-103-000	CAUSE CV31586/TAX SALE CK	200.00	07/25/17 PST
900162			400.00 K				----- 400.00	17819
WILLIAM HOLT, SHERIFF	2017	07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/14-20/17 BAIL BOND/CRIM R	120.00	07/25/17 PST
900212			105.00 K	15.00 M			----- 120.00	17820
CHRISTIE LATHAM, TAX COLL	2017	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/13-20/17 J/ADV-CURRENT	379.22	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/13-20/17 J/ADV-DELINQUENT	110.50	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/13-20/17 PCT #1/ADV-CURRE	180.89	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/13-20/17 PCT #1/ADV-DELIN	52.71	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/13-20/17 PCT #2/ADV-CURRE	174.06	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/13-20/17 PCT #2/ADV-DELIN	50.72	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/13-20/17 PCT #3/ADV-CURRE	167.24	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/13-20/17 PCT #3/ADV-DELIN	48.73	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/13-20/17 PCT #4/ADV-CURRE	160.41	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/13-20/17 PCT #4/ADV-DELIN	46.74	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/13-20/17 G/ADV-CURRENT	6,602.58	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/13-20/17 G/ADV-DELINQUENT	1,900.61	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/13-20/17 G/P&I-CURRENT	1,118.50	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/13-20/17 G/P&I-DELINQUENT	496.33	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/13-20/17 I&S/ADV-CURRENT	1,954.23	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/13-20/17 I&S/ADV-DELINQUE	405.39	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/13-20/17 I&S/P&I-CURRENT	288.20	07/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/13-20/17 I&S/P&I-DELINQUE	88.39	07/25/17 PST
900161			14,225.45 K				----- 14,225.45	17821
MICHAEL ROACH, JP	2017	07	025-340-800	FEES/JP	025-103-000	6/17 YD/FEES/JP	766.38	07/28/17 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2017	07	010-340-800	FEES/JUSTICE OF TH	010-103-000	6/17 G/FEES/JP	2,411.65	07/28/17 PST
MICHAEL ROACH, JP	2017	07	010-342-000	FEES & SMALL CLAIM	010-103-000	6/17 FEES & SMALL CLA	800.50	07/28/17 PST
MICHAEL ROACH, JP	2017	07	047-340-801	JP TECHNOLOGY FEE	047-103-000	6/17 JP TECHNOLOGY FE	103.34	07/28/17 PST
MICHAEL ROACH, JP	2017	07	041-340-801	SECURITY FEES/JP	041-103-000	6/17 COURTHOUSE SECUR	105.83	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-113	CRIM/PEACE OFFICER	088-103-000	6/17 CRIM/PEACE OFCR	124.81	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-114	CRIM/CONSOLIDATED	088-103-000	6/17 CRIM/CONSOLIDATE	1,058.30	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-124	CIVIL JUST/CHILD S	088-103-000	6/17 CIV JUST/CHILD S	2.90	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-108	CRIM/JP OMNI FEES	088-103-000	6/17 CRIM/ JP OMNI FE	90.00	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-103	CRIM/INDIGENT DEFE	088-103-000	6/17 INDIGENT DEFENSE	50.93	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	6/17 CRIM/JUD SUPPORT	156.74	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-119	CRIM/JURY REIMB FE	088-103-000	6/17 CRIM/JURY REIMB	105.83	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-117	CRIM/STATE TRAFFIC	088-103-000	6/17 CRIM/STATE TRAFF	662.88	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/17 CIVIL/IND LEGAL	78.00	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-125	CIVIL/E FILING FEE	088-103-000	6/17 CIVIL/E FILING F	130.00	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-130	CRIM/TIME PMT/CO P	088-103-000	6/17 CRIM/TP/CO	14.04	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-132	CRIM/TIME PMT/JP P	088-103-000	6/17 CRIM/TP/JP PART	3.51	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-115	CRIM/TIME PMT/JP &	088-103-000	6/17 CRIM/TP/STATE PA	17.55	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-129	CRIM/TRUANCY PREV	088-103-000	6/17 CRIM/TRUANCY PRE	10.00	07/28/17 PST
MICHAEL ROACH, JP	2017	07	088-339-123	CHILD SAFETY SEAT	088-103-000	6/17 CHILD SAFETY SEA	.15	07/28/17 PST
300177			6,693.34 K				----- 6,693.34	17822

CHRISTIE LATHAM, TAX COLL	2017	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/21-26/17 J/ADV-CURRENT	210.94	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/21-26/17 J/ADV-DELINQUENT	46.94	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/21-26/17 PCT #1/ADV-CURRE	100.62	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/21-26/17 PCT #1/ADV-DELIN	22.38	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/21-26/17 PCT #2/ADV-CURRE	96.82	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/21-26/17 PCT #2/ADV-DELIN	21.55	07/28/17 PST

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017 07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/21-26/17 PCT #3/ADV-CURRE	93.03	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/21-26/17 PCT #3/ADV-DELIN	20.70	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/21-26/17 PCT #4/ADV-CURRE	89.23	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/21-26/17 PCT #4/ADV-DELIN	19.86	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/21-26/17 G/ADV-CURRENT	3,676.24	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/21-26/17 G/ADV-DELINQUENT	807.37	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/21-26/17 G/P&I-CURRENT	850.12	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	010-319-121	P&I - DELINQUENT T	010-103-000	7/21-26/17 G/P&I-DELINQUENT	297.73	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	060-310-100	AD VALOREM TAXES -	060-103-000	7/21-26/17 I&S/ADV-CURRENT	1,087.05	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	060-310-101	AD VALOREM TAXES -	060-103-000	7/21-26/17 I&S/ADV-DELINQUE	180.84	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/21-26/17 I&S/P&I-CURRENT	219.04	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	060-319-121	P&I - DELINQUENT T	060-103-000	7/21-26/17 I&S/P&I-DELINQUE	55.79	07/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 07	010-319-122	LATE RENDITION PEN	010-103-000	7/21-26/17 RENDITION PENALT	9.68	07/28/17 PST
900161		7,905.93 K				7,905.93	17823
SUNOCO, INC.	2017 07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	686.12	07/28/17 PST
900030		686.12 K				686.12	17824
WILLIAM HOLT, SHERIFF	2017 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/21-27/17 BAIL BOND/CRIM R	75.00	07/28/17 PST
900212		30.00 K	45.00 M			75.00	17825
STEPHENS COUNTY CSCD	2017 07	010-365-100	MISCELLANEOUS REVE	010-103-000	F34519 JAMES E JONES CK	139.28	07/31/17 PST
900148		139.28 K				139.28	17826
WILLIAM HOLT, SHERIFF	2017 07	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER/S REYES CK	80.00	07/31/17 PST
900212		80.00 K				80.00	17827
TEXAS ASSN OF COUNTIES/HE	2017 07	010-365-100	MISCELLANEOUS REVE	010-103-000	2015 SURPLUS PMT #2 CK	2,973.01	07/31/17 PST
900151		2,973.01 K				2,973.01	17828

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER 900011	2017 07	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER REP FEES DD	51.00	07/14/17 PST
						----- 51.00	17829
STATE COMPTROLLER 900011	2017 07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	2,364.12	07/21/17 PST
						----- 2,364.12	17830
CROWN CORRECTIONAL TELEPH 900175	2017 07	010-320-500	JAIL TELEPHONE COM	010-103-000	6/17 PHONE COMMISSIONS DD	303.38	07/25/17 PST
						----- 303.38	17831
STATE COMPTROLLER 900011	2017 07	010-333-502	GRANTS/MISCELLANEO	010-103-000	COPSYNC GRANT DD	7,500.00	07/25/17 PST
						----- 7,500.00	17832
FIRST NATIONAL BANK/INT	2017 07	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	5.58	07/31/17 PST
FIRST NATIONAL BANK/INT	2017 07	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.58	07/31/17 PST
FIRST NATIONAL BANK/INT	2017 07	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,232.22	07/31/17 PST
FIRST NATIONAL BANK/INT 900007	2017 07	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	53.01	07/31/17 PST
						----- 1,295.39	17833
TOTAL RECEIPTS CASH						1,910.00	
TOTAL RECEIPTS CHECK						129,933.75	
TOTAL RECEIPTS MO						300.00	
TOTAL RECEIPTS DD						10,218.50	
TOTAL RECEIPTS INT						1,295.39	
TOTAL AMOUNT ACTUAL RECEIPT						143,657.64	
TOTAL AMOUNT VOIDED RECEIPT							

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115363	07/05/2017	AT&T	218.56	CHK	
GEN CLEAR	115364	07/05/2017	FIRST NATIONAL BANK	2,774.05	CHK	
GEN CLEAR	115365	07/05/2017	FIRST NATIONAL BANK	4,316.96	CHK	
GEN CLEAR	115366	07/05/2017	FIRST NATIONAL BANK	1,009.66	CHK	
GEN CLEAR	115367	07/05/2017	OFFICE OF THE ATTORNEY GENERAL	509.53	CHK	
GEN CLEAR	115368	07/05/2017	SUDDEN LINK	1,187.82	CHK	
GEN CLEAR	115369	07/05/2017	TG	150.00	CHK	
GEN CLEAR	115370	07/05/2017	TXU ENERGY	4,597.50	CHK	
GEN CLEAR	115371	07/05/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	115372	07/05/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	115373	07/05/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	115374	07/05/2017	STEPHENS CO. APPRAISAL DISTRICT	9,516.65	CHK	
GEN CLEAR	115375	07/05/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	115376	07/05/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	115377	07/06/2017	BUDDY'S BAIL BONDS	330.00	CHK	
GEN CLEAR	115378	07/10/2017	INGRAM CONCRETE LLC	83.52	CHK	
GEN CLEAR	115379	07/10/2017	TEXAS ASSOCIATION OF COUNTIES	640.38	CHK	
GEN CLEAR	115380	07/10/2017	ABILENE EQUIPMENT CENTER	34.06	CHK	
GEN CLEAR	115381	07/10/2017	BAXLEY AUTO LUBE & TIRE CENTER	72.85	CHK	
GEN CLEAR	115382	07/10/2017	GOVERNMENT FORMS AND SUPPLIES	305.71	CHK	
GEN CLEAR	115383	07/10/2017	BEN E. KEITH FOODS - DFW	2,279.56	CHK	
GEN CLEAR	115384	07/10/2017	BIZ PROTEC	4,417.50	CHK	
GEN CLEAR	115385	07/10/2017	BRECKENRIDGE AUTO & ENGINE SUP	520.06	CHK	
GEN CLEAR	115386	07/10/2017	CHASE	1,007.70	CHK	
GEN CLEAR	115387	07/10/2017	CITY OF BRECKENRIDGE	1,021.46	CHK	
GEN CLEAR	115388	07/10/2017	CLAY'S WELDING & TIRE SERVICE	450.65	CHK	
GEN CLEAR	115389	07/10/2017	CNA SURETY	50.00	CHK	
GEN CLEAR	115390	07/10/2017	DAN YOUNG	316.72	CHK	
GEN CLEAR	115391	07/10/2017	FLOWERS BAKING CO OF DENTON	144.82	CHK	
GEN CLEAR	115392	07/10/2017	FORD LAW OFFICE LLC	1,700.00	CHK	
GEN CLEAR	115393	07/10/2017	HIGGINBOTHAM BROS & CO	3.32	CHK	
GEN CLEAR	115394	07/10/2017	INGRAM CONCRETE LLC	4,087.74	CHK	
GEN CLEAR	115395	07/10/2017	INGRAM CONCRETE LLC	4,674.12	CHK	
GEN CLEAR	115396	07/10/2017	INTERSTATE ALL BATTERY SYSTEMS	83.97	CHK	
GEN CLEAR	115397	07/10/2017	LEXIS NEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	115398	07/10/2017	LEXISNEXIS	699.00	CHK	
GEN CLEAR	115399	07/10/2017	MAYFIELD PAPER COMPANY	322.03	CHK	
GEN CLEAR	115400	07/10/2017	MIKE A. SMIDDY	300.00	CHK	
GEN CLEAR	115401	07/10/2017	PATE'S HARDWARE INC	206.06	CHK	
GEN CLEAR	115402	07/10/2017	QUILL CORPORATION	101.98	CHK	
GEN CLEAR	115403	07/10/2017	R. E. DYE MANUFACTURING CORP.	14.56	CHK	
GEN CLEAR	115404	07/10/2017	RED THE UNIFORM TAILOR	75.76	CHK	
GEN CLEAR	115405	07/10/2017	ROBERTS TIRE & AUTO	2,390.08	CHK	
GEN CLEAR	115406	07/10/2017	SAMUEL DARNELL	300.00	CHK	
GEN CLEAR	115407	07/10/2017	STANLEY FORD MERCURY EASTLAND	607.94	CHK	
GEN CLEAR	115408	07/10/2017	STEPHENS REGIONAL SUD	161.67	CHK	
GEN CLEAR	115409	07/10/2017	SUMER RUSSELL	325.26	CHK	
GEN CLEAR	115410	07/10/2017	TEXAS ASSOCIATION OF COUNTIES	7,764.15	CHK	
GEN CLEAR	115411	07/10/2017	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
GEN CLEAR	115412	07/10/2017	WARREN CAT	83.95	CHK	
GEN CLEAR	115413	07/10/2017	XEROX CORPORATION	1,652.30	CHK	
GEN CLEAR	115414	07/10/2017	YOUNG COUNTY	37,737.07	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115415	07/10/2017	THE GLASS SHOP	534.00	CHK	
GEN CLEAR	115416	07/11/2017	MOREHART MORTUARY	1,800.00	CHK	
GEN CLEAR	115417	07/14/2017	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	115418	07/17/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	115419	07/17/2017	FIRST NATIONAL BANK	4,907.08	CHK	
GEN CLEAR	115420	07/17/2017	FIRST NATIONAL BANK	6,102.40	CHK	
GEN CLEAR	115421	07/17/2017	FIRST NATIONAL BANK	1,427.16	CHK	
GEN CLEAR	115422	07/18/2017	FIRST NATIONAL BANK	2,442.00	CHK	
GEN CLEAR	115423	07/18/2017	FIRST NATIONAL BANK	3,322.48	CHK	
GEN CLEAR	115424	07/18/2017	FIRST NATIONAL BANK	777.08	CHK	
GEN CLEAR	115425	07/18/2017	OFFICE OF THE ATTORNEY GENERAL	509.53	CHK	
GEN CLEAR	115426	07/18/2017	TG	150.00	CHK	
GEN CLEAR	115427	07/24/2017	ABC PRINTING SERVICE	383.22	CHK	
GEN CLEAR	115428	07/24/2017	ABILENE PROFESSIONAL CENTER	175.00	CHK	
GEN CLEAR	115429	07/24/2017	ALLSTAR FUEL	7,048.87	CHK	
GEN CLEAR	115430	07/24/2017	AQUAONE INC.	246.59	CHK	
GEN CLEAR	115431	07/24/2017	ARCO MOBILE FIRE EXTINGUISHER	120.00	CHK	
GEN CLEAR	115432	07/24/2017	ARNOLD LOCKSMITH SERVICE	105.00	CHK	
GEN CLEAR	115433	07/24/2017	AT&T	2,358.47	CHK	
GEN CLEAR	115434	07/24/2017	AT&T	115.67	CHK	
GEN CLEAR	115435	07/24/2017	BATTS COMMUNICATIONS	238.51	CHK	
GEN CLEAR	115436	07/24/2017	BAXLEY AUTO LUBE & TIRE CENTER	1,007.65	CHK	
GEN CLEAR	115437	07/24/2017	BEN E. KEITH FOODS - DFW	1,995.76	CHK	
GEN CLEAR	115438	07/24/2017	BIG COUNTRY PLUMBING	621.50	CHK	
GEN CLEAR	115439	07/24/2017	BIZ PROTEC	2,139.48	CHK	
GEN CLEAR	115440	07/24/2017	BRECK WELDING & SUPPLY, INC	76.81	CHK	
GEN CLEAR	115441	07/24/2017	CDCAT	250.00	CHK	
GEN CLEAR	115442	07/24/2017	CHRISTIE LATHAM	1,053.02	CHK	
GEN CLEAR	115443	07/24/2017	CITY OF BRECKENRIDGE	706.13	CHK	
GEN CLEAR	115444	07/24/2017	DEPT OF STATE HEALTH SERVICES	62.22	CHK	
GEN CLEAR	115445	07/24/2017	EDI ENGERY DEVICES OF TEXAS, I	97.50	CHK	
GEN CLEAR	115446	07/24/2017	EMPIRE PAPER COMPANY	340.17	CHK	
GEN CLEAR	115447	07/24/2017	FLOWERS BAKING CO OF DENTON	58.95	CHK	
GEN CLEAR	115448	07/24/2017	FORD LAW OFFICE LLC	250.00	CHK	
GEN CLEAR	115449	07/24/2017	HENDRICK MEDICAL CENTER	866.00	CHK	
GEN CLEAR	115450	07/24/2017	IDOCKET.COM	3,500.00	CHK	
GEN CLEAR	115451	07/24/2017	INGRAM CONCRETE LLC	3,012.06	CHK	
GEN CLEAR	115452	07/24/2017	KIMBERLY P. REEVES, CSR, RPR	266.00	CHK	
GEN CLEAR	115453	07/24/2017	KIMBERLY P. REEVES, CSR, RPR	321.00	CHK	
GEN CLEAR	115454	07/24/2017	KOFILE TECHNOLOGIES	847.10	CHK	
GEN CLEAR	115455	07/24/2017	LADYBUG PEST CONTROL	250.00	CHK	
GEN CLEAR	115456	07/24/2017	LEXIS NEXIS RISK SOLUTIONS	196.68	CHK	
GEN CLEAR	115457	07/24/2017	MAYFIELD PAPER COMPANY	433.40	CHK	
GEN CLEAR	115458	07/24/2017	METROPLEX CONTROL SYSTEMS	150.00	CHK	
GEN CLEAR	115459	07/24/2017	MIKE'S ALIGNMENT & BRAKES	109.95	CHK	
GEN CLEAR	115460	07/24/2017	MORRISON SUPPLY COMPANY	848.53	CHK	
GEN CLEAR	115461	07/24/2017	MOSS DIESEL SERVICE, LLC	1,074.50	CHK	
GEN CLEAR	115462	07/24/2017	OMNIBASE SERVICES OF TEXAS, LP	216.00	CHK	
GEN CLEAR	115463	07/24/2017	PAUL W. LEWALLER	187.50	CHK	
GEN CLEAR	115464	07/24/2017	PF&E OIL COMPANY	3,008.30	CHK	
GEN CLEAR	115465	07/24/2017	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	115466	07/24/2017	REPUBLIC SERVICES, INC	558.45	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115467	07/24/2017	SOUTHERN HEALTH PARTNERS, INC	7,097.17	CHK	
GEN CLEAR	115468	07/24/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	115469	07/24/2017	TEXAS GAS SERVICE	615.83	CHK	
GEN CLEAR	115470	07/24/2017	TEXROCK INDUSTRIES LLC	8,460.18	CHK	
GEN CLEAR	115471	07/24/2017	THE PRODUCTIVITY CENTER, INC	317.00	CHK	
GEN CLEAR	115472	07/24/2017	TYLER TECHNOLOGIES, INC	1,520.30	CHK	
GEN CLEAR	115473	07/24/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	115474	07/24/2017	WICHITA COUNTY	2,906.25	CHK	
GEN CLEAR	115475	07/24/2017	A-1 QUALITY PLUMBING	6,420.49	CHK	
GEN CLEAR	115476	07/27/2017	CHRISTIE COPLAND, DISTRICT CL	600.00	CHK	
GEN CLEAR	115477	07/27/2017	DOUG SANDERS	260.68	CHK	
GEN CLEAR	115478	07/27/2017	DREW BOGGS	297.57	CHK	
GEN CLEAR	115479	07/27/2017	SUDDEN LINK	116.41	CHK	
GEN CLEAR	115480	07/27/2017	US BANK	62,750.00	CHK	
GEN CLEAR	115481	07/27/2017	WALMART COMMUNITY BRC (1)	40.19	CHK	
GEN CLEAR	115482	07/27/2017	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	115483	07/31/2017	AFLAC	599.60	CHK	
GEN CLEAR	115484	07/31/2017	AT&T	220.55	CHK	
GEN CLEAR	115485	07/31/2017	FIRST NATIONAL BANK	7,396.59	CHK	
GEN CLEAR	115486	07/31/2017	FIRST NATIONAL BANK	9,426.40	CHK	
GEN CLEAR	115487	07/31/2017	FIRST NATIONAL BANK	2,204.64	CHK	
GEN CLEAR	115488	07/31/2017	HEALTHPLAN SERVICES, INC.	387.76	CHK	
GEN CLEAR	115489	07/31/2017	LIBERTY NATIONAL LIFE INSURANC	361.61	CHK	07/31/2017
GEN CLEAR	115490	07/31/2017	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	115491	07/31/2017	OFFICE OF THE ATTORNEY GENERAL	509.53	CHK	
GEN CLEAR	115492	07/31/2017	SECURITY BENEFIT	520.00	CHK	
GEN CLEAR	115493	07/31/2017	STEPHENS COUNTY TAX COLLECTOR	724.00	CHK	
GEN CLEAR	115494	07/31/2017	SUDDEN LINK	1,187.82	CHK	
GEN CLEAR	115495	07/31/2017	TCDRS	37,205.86	CHK	
GEN CLEAR	115496	07/31/2017	TEXAS ASSN OF COUNTIES HEBP	70,644.21	CHK	07/31/2017
GEN CLEAR	115497	07/31/2017	TG	150.00	CHK	
GEN CLEAR	115498	07/31/2017	TXU ENERGY	4,970.16	CHK	
GEN CLEAR	115499	07/31/2017	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	115500	07/31/2017	STATE COMPTROLLER	6,548.50	CHK	
GEN CLEAR	115501	07/31/2017	STATE COMPTROLLER	471.96	CHK	
GEN CLEAR	115502	07/31/2017	STATE COMPTROLLER	2,215.61	CHK	
GEN CLEAR	115503	07/31/2017	STATE COMPTROLLER	11,412.56	CHK	
GEN CLEAR	115504	07/31/2017	CLEARING ACCOUNT	4,884.17	CHK	
GEN CLEAR	115505	07/31/2017	11TH COURT OF APPEALS APPELLAT	255.00	CHK	
GEN CLEAR	115506	07/31/2017	LIBERTY NATIONAL LIFE INSURANC	361.62	CHK	
GEN CLEAR	115507	07/31/2017	TEXAS ASSN OF COUNTIES HEBP	45,112.46	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	71,005.82
143 TOTAL CHECKS	424,979.33
0 TOTAL ELECTONIC PAYMENTS	0.00
139 TOTAL PAYROLL CHECKS	136,851.02
0 TOTAL ACH TRANSACTIONS	0.00
<hr/>	
282 TOTAL ALL CHECKS	561,830.35

Wire Transfer:
Date 7/10/17
Amount 223,700.00
Paid to: Fire Trucks
of Texas

Total Expended 785,530.35