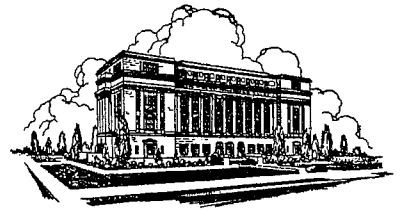




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 2018

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

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

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

Operating Funds	3,193,000.04	Transitory Account	.01
Interest & Sinking Fund	165,607.11	TOTAL FUNDS	3,673,460.41
Discretionary Funds	272,615.07		
Fees Accounts	42,238.18		

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 23rd day of April, 2018.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for March 2018, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on April 23, 2018. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

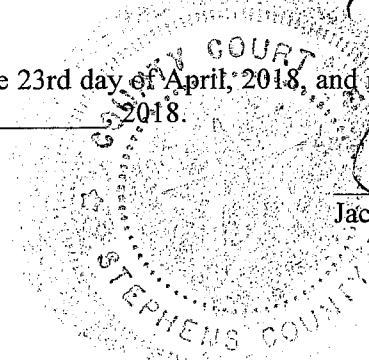
D. C. Sikes
 D. C. Sikes, Commissioner, Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 23rd day of April, 2018, and recorded on the 23 day of April 2018.

Jackie Ensey
 Jackie Ensey, County Clerk



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

FUNDS	BEGINNING CASH BALANCES 3/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 3/31/2018
GENERAL	2,139,139.67	149,899.27	0.00		327,720.40	0.00	1,961,318.54
CO. JUDGE				14,707.08			
CO. CLERK				10,914.33			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				81,293.84			
DIST. CLERK				13,971.45			
JUSTICE OF THE PEACE				9,192.93			
ELECTIONS DEPARTMRNT				4,753.19			
CO. ATTORNEY				13,806.49			
CO. TREASURER				10,047.95			
TAX COLLECTOR				17,133.05			
COURTHOUSE				15,714.66			
CONSTABLE				2,149.18			
SHERIFF				31,918.46			
JAIL				79,944.09			
JUVENILE PROBATION				9,860.00			
HEALTH OFFICER				7,704.00			
CO. AGENTS				4,008.70			
JURY	116,086.13	4,887.20			1,556.73		119,416.60
JURY GENERAL				270.73			
DISTRICT JUDGE				120.20			
COURT REPORTER				675.80			
DIST. ATTORNEY				490.00			
ROAD & BRIDGE - PREC #1	119,533.63	25,293.03	11,873.48	44,542.46	44,542.46		112,157.68
ROAD & BRIDGE - PREC #2	185,496.67	25,175.69		17,934.41	17,934.41		192,737.95
ROAD & BRIDGE - PREC #3	249,779.47	25,058.34		20,681.91	20,681.91	11,873.48	242,282.42
ROAD & BRIDGE - PREC #4	107,371.64	24,941.03		21,514.64	21,514.64		110,798.03
ROAD & BRIDGE - CO YARD	27,037.01	2,019.83		1,431.86	1,431.86		27,624.98
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	12,089.54	0.00		0.00	0.00		12,089.54
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	177.59	0.00		0.00	0.00		177.59
TIME ACCOUNT/DC	337.20	0.00		0.00	0.00		337.20
LAW LIBRARY	5,294.57	525.00		298.48	298.48		5,521.09
COURTHOUSE SECURITY	41,696.41	356.27		90.00	90.00		41,962.68
TIME PAYMENT	2,500.36	0.00		0.00	0.00		2,500.36
CO RECORDS MGMT	146,830.18	1,964.96		0.00	0.00		148,795.14
CO CLERK RECORDS MGMT	78,444.32	1,740.00		0.00	0.00		80,184.32
DIST CLERK RECORDS MGMT	3,380.44	118.65		0.00	0.00		3,499.09
JP COURT TECHNOLOGY	11,170.21	70.43		0.00	0.00		11,240.64
CO FAMILY PROT ACCT	5,207.37	64.45		0.00	0.00		5,271.82
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

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

FUNDS	BEGINNING CASH BALANCES 3/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 3/31/2018
LATERAL ROAD - PREC #1	22,292.14	0.00		0.00	0.00		22,292.14
LATERAL ROAD - PREC #2	19,027.86	0.00		0.00	0.00		19,027.86
LATERAL ROAD - PREC #3	16,423.61	0.00		0.00	0.00		16,423.61
LATERAL ROAD - PREC #4	16,713.26	0.00		0.00	0.00		16,713.26
CO & DIST COURT TECH	11,754.18	411.43		0.00	0.00		12,165.61
CO COURT RCDS PRESERV	1,499.09	0.00		0.00	0.00		1,499.09
STEPHENS CO AIRPORT	4,886.55	0.00		1,294.17	1,294.17		3,592.38
TOTALS	3,367,539.52	262,525.58	11,873.48	437,065.06	437,065.06	11,873.48	3,193,000.04
DEBT SERVICE							
INTEREST & SINKING	137,539.14	28,067.97		0.00	0.00		165,607.11
TOTAL DEBT SERVICE FUNDS	137,539.14	28,067.97	0.00	0.00	0.00	0.00	165,607.11
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	4,655.69	61.70		0.00	0.00		4,717.39
COURT REPORTER SERVICE	4,208.93	210.00		0.00	0.00		4,418.93
STATE & CIVIL FEES ACCT	11,814.46	6,693.70		0.00	0.00		18,508.16
SHERIFF LEOSE	-470.42	1,726.50		54.00	54.00		1,202.08
CONSTABLE LEOSE	3,627.83	0.00		0.00	0.00		3,627.83
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	4,289.19	0.00		0.00	0.00		4,289.19
UNCLAIMED PROPERTY/DC	235,820.90	0.00		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	263,977.17	8,691.90	0.00	54.00	54.00	0.00	272,615.07
*TOTAL ABOVE FUNDS	3,769,055.83	299,285.45	11,873.48	437,119.06	437,119.06	11,873.48	3,631,222.22
FEES ACCOUNTS							
JP FEES ACCT	11,561.69	6,191.44		7,421.00	7,421.00		10,332.13
CO CLERK FEES ACCT	10,351.00	12,596.24		10,152.24	10,152.24		12,795.00
DIST CLERK FEES ACCT	17,047.68	14,417.04		12,353.67	12,353.67		19,111.05
TOTAL FEES ACCOUNTS	38,960.37	33,204.72	0.00	29,926.91	29,926.91	0.00	42,238.18
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 *	38,960.38	33,204.72	0.00	29,926.91	29,926.91	0.00	42,238.19
*TOTAL ALL FUNDS & ACCTS *	3,808,016.21	332,490.17	11,873.48	467,045.97	467,045.97	11,873.48	3,673,460.41

STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2018

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,562.05
COUNTY CLERK FEES ACCOUNT	5.24 *
JUSTICE OF THE PEACE ACCOUNT	5.11 *
DISTRICT CLERK FEES ACCOUNT	7.90 *
INTEREST & SINKING FUND	<u>67.16</u>
TOTAL INTEREST EARNED	<u><u>1,647.46</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

MARCH 2018

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
PAYMENTS TO DATE FOR 2018					680,000.00	62,750.00	3,730,000.00	742,750.00
TO DATE-PRIN & INT PD/PRIN BAL					2,050,000.00	531,924.45	3,730,000.00	2,581,924.45

GO REFUNDING BONDS, SERIES 2014

2018 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2018	116394	01/15/2018	02/15/2018	742,750.00	680,000.00	62,750.00	0.00
TOTAL PAYMENTS				742,750.00	680,000.00	62,750.00	0.00

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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	2018	03	010-340-501	TITLES FEES/TAX CO	010-103-000	2/18 TITLE FEES	495.00	03/12/18 PST
900157							495.00 K	18178
CHRISTIE LATHAM, TAX COLL	2018	03	010-340-502	B&M SALES TAXES/TA	010-103-000	2/18 BOAT & MOTOR TAX	227.16	03/12/18 PST
900157							227.16 K	18179
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/26-3/2 B&M/PCT #1	11.08	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/26-3/2 B&M/PCT #2	11.08	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/26-3/2 B&M/PCT #3	11.07	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/26-3/2 B&M/PCT #4	11.07	03/12/18 PST
900160							44.30 K	18180
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-210	R&B LICENSE FEES	021-103-000	2/26-3/4 R&B LICENSE FEES	4,893.56	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-210	R&B LICENSE FEES	022-103-000	2/26-3/4 R&B LICENSE FEES	4,893.55	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-210	R&B LICENSE FEES	023-103-000	2/26-3/4 R&B LICENSE FEES	4,893.55	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-210	R&B LICENSE FEES	024-103-000	2/26-3/4 R&B LICENSE FEES	4,893.55	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-340-500	AUTO SALES FEES/TA	010-103-000	2/26-3/4 AUTO SALES FEES	2.00	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/26-3/4 MOTOR VEHICLE LI	934.17	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/26-3/4 MOTOR VEHICLE LI	934.16	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/26-3/4 MOTOR VEHICLE LI	934.16	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/26-3/4 MOTOR VEHICLE LI	934.16	03/12/18 PST
900158							23,312.86 K	18181
GARY D. TRAMMEL, CO. ATTO	2018	03	057-340-300	HOT CHECK FEES	057-103-000	FEB 2018 CHECK FEES CK	61.70	03/12/18 PST
900024							61.70 K	18182
WILLIAM HOLT, SHERIFF	2018	03	010-340-200	FEES/SHERIFF	010-103-000	MARTICA CAMPBELL MO	80.00	03/12/18 PST
WILLIAM HOLT, SHERIFF	2018	03	010-340-200	FEES/SHERIFF	010-103-000	PRONTO PROCESS 241	80.00	03/12/18 PST
WILLIAM HOLT, SHERIFF	2018	03	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	369.60	03/12/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900212	449.60	K	80.00	M			529.60	18183
STATE COMPTROLLER	2018	03	010-365-100	MISCELLANEOUS REVE	010-103-000	SEXUAL ASSAULT REIMB CK	733.00	03/12/18 PST
900011	733.00	K					733.00	18184
STATE COMPTROLLER	2018	03	055-340-200	LEOSE COMMISSIONS	055-103-000	PEACE OFCR ALLOC CK	1,726.50	03/12/18 PST
900011	1,726.50	K					1,726.50	18185
WILLIAM HOLT, SHERIFF	2018	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/23-3/1 BAIL BOND/CRIM R	60.00	03/12/18 PST
900212	60.00	K					60.00	18186
WILLIAM HOLT, SHERIFF	2018	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/2-3/8 BAIL BOND/CRIM R	75.00	03/12/18 PST
900212	75.00	K					75.00	18187
CHRISTIE LATHAM, TAX COLL	2018	03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/17-28 J/ADV-CURRENT	2,099.04	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/17-28 J/ADV-DELINQUENT	842.84	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/17-28 PCT #1/ADV-CURRE	1,334.99	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/17-28 PCT #1/ADV-DELIN	536.05	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/17-28 PCT #2/ADV-CURRE	1,284.61	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/17-28 PCT #2/ADV-DELIN	515.82	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/17-28 PCT #3/ADV-CURRE	1,234.23	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/17-28 PCT #3/ADV-DELIN	495.59	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/17-28 PCT #4/ADV-CURRE	1,183.86	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/17-28 PCT #4/ADV-DELIN	475.36	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-310-100	AD VALOREM TAXES-C	010-103-000	2/17-28 G/ADV-CURRENT	34,844.02	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/17-28 G/ADV-DELINQUENT	13,991.20	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/17-28 G/P&I-CURRENT	2,928.44	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-121	P&I - DELINQUENT T	010-103-000	2/17-28 G/P&I-DELINQUENT	1,234.11	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-310-100	AD VALOREM TAXES -	060-103-000	2/17-28 I&S/ADV-CURRENT	11,389.91	03/12/18 PST

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RECEIPT DATES FROM 03/01/2018 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	03	060-310-101	AD VALOREM TAXES -	060-103-000	2/17-28 I&S/ADV-DELINQUE	4,201.80	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/17-28 I&S/P&I-CURRENT	794.52	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-319-121	P&I - DELINQUENT T	060-103-000	2/17-28 I&S/P&I-DELINQUE	265.67	03/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-122	LATE RENDITION PEN	010-103-000	2/17-28 RENDITION PENALT	74.63	03/12/18 PST
900161							79,726.69 K	18188
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-210	R&B LICENSE FEES	021-103-000	3/5-11/18 R&B LICENSE FEES	3,194.74	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-210	R&B LICENSE FEES	022-103-000	3/5-11/18 R&B LICENSE FEES	3,194.74	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-210	R&B LICENSE FEES	023-103-000	3/5-11/18 R&B LICENSE FEES	3,194.74	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-210	R&B LICENSE FEES	024-103-000	3/5-11/18 R&B LICENSE FEES	3,194.74	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/5-11/18 AUTO SALES FEES	1.50	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/5-11/18 MOTOR VEHICLE LI	664.40	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/5-11/18 MOTOR VEHICLE LI	664.40	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/5-11/18 MOTOR VEHICLE LI	664.40	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/5-11/18 MOTOR VEHICLE LI	664.40	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-300	IRP FEES	021-103-000	3/5-11/18 IRP FEES/PCT #1	201.73	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-300	IRP FEES	022-103-000	3/5-11/18 IRP FEES/PCT #2	201.73	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-300	IRP FEES	023-103-000	3/5-11/18 IRP FEES/PCT #3	201.72	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-300	IRP FEES	024-103-000	3/5-11/18 IRP FEES/PCT #4	201.72	03/16/18 PST
900158							16,244.96 K	18189
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/5-9/18 B&M/PCT #1	13.13	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/5-9/18 B&M/PCT #2	13.13	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/5-9/18 B&M/PCT #3	13.12	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/5-9/18 B&M/PCT #4	13.12	03/16/18 PST
900160							52.50 K	18190
STEPHENS MEMORIAL HOSPITA	2018	03	010-365-100	MISCELLANEOUS REVE	010-103-000	2017 TAX OFC EMP CK	3,874.73	03/16/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900210							3,874.73 K	18191
WILLIAM HOLT, SHERIFF	2018	03	010-340-200	FEES/SHERIFF	010-103-000	MICHAEL WILLIAMSON ATTY CK	80.00	03/16/18 PST
900212							80.00	18192
STEPHENS CO SHERIFF'S DEP	2018	03	010-333-400	INMATE HEALTH CARE	010-103-000	FEB INMATE HEALTH REIMB CK	479.88	03/16/18 PST
900035							479.88	18193
CITY OF BRECKENRIDGE	2018	03	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX SALE PROCEEDS CK	1,040.60	03/16/18 PST
900018							1,040.60	18194
WILLIAM HOLT, SHERIFF	2018	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/9-15/18 BAIL BOND/CRIM R	75.00	03/16/18 PST
900212							75.00	18195
CHRISTIE LATHAM, TAX COLL	2018	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-12/18 J/ADV-CURRENT	1,213.85	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-12/18 J/ADV-DELINQUENT	221.19	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-12/18 PCT #1/ADV-CURRE	772.01	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-12/18 PCT #1/ADV-DELIN	140.67	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-12/18 PCT #2/ADV-CURRE	742.88	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-12/18 PCT #2/ADV-DELIN	135.37	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-12/18 PCT #3/ADV-CURRE	713.75	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-12/18 PCT #3/ADV-DELIN	130.06	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-12/18 PCT #4/ADV-CURRE	684.61	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-12/18 PCT #4/ADV-DELIN	124.75	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/1-12/18 G/ADV-CURRENT	20,149.99	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-12/18 G/ADV-DELINQUENT	3,671.67	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-12/18 G/P&I-CURRENT	1,952.82	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/1-12/18 G/P&I-DELINQUENT	1,865.72	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/1-12/18 I&S/ADV-CURRENT	6,586.68	03/16/18 PST

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RECEIPT DATES FROM 03/01/2018 TO 03/31/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/1-12/18 I&S/ADV-DELINQUE	868.73	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-12/18 I&S/P&I-CURRENT	529.82	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/1-12/18 I&S/P&I-DELINQUE	341.37	03/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-122	LATE RENDITION PEN	010-103-000	3/1-12/18 RENDITION PENALT	8.82	03/16/18 PST
900161				40,854.76 K			40,854.76	18196
CHRISTIE COAPLAND, DIST C	2018	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	2/18 FEES/SHERIFF (DC)	960.80	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	010-340-700	FEES/DISTRICT CLER	010-103-000	2/18 FEES/DIST CLERK	3,986.29	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	010-340-702	TAKING BOND/BOND A	010-103-000	2/18 TAKING BOND/BOND	86.45	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	010-340-704	ATTORNEY FEES (DC)	010-103-000	2/18 ATTORNEY FEES	102.65	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	040-340-700	FEES/DISTRICT CLER	040-103-000	2/18 LL	490.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	041-340-700	SECURITY FEES/DIST	041-103-000	2/18 CTHS SEC FEES	109.84	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	044-340-700	FEES/DISTRICT CLER	044-103-000	2/18 CRM	227.96	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	046-340-700	FEES/DISTRICT CLER	046-103-000	2/18 DCRM	118.65	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	048-340-700	COURT REP FEES/DIS	048-103-000	2/18 CT REPORTER	210.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	049-340-700	FEES/DISTRICT CLER	049-103-000	2/18 CO FAMILY PROTEC	64.45	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	2/18 C&DCT/ARCHIVE FE	200.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	058-340-702	TECH FEES/DC/CRIM	058-103-000	2/18 C&DCT/TECH/CRIM	21.43	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	2/18 C&DCT/TECH/CIVIL	180.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	088-339-100	11TH COURT OF APPE	088-103-000	2/18 11TH CT OF APPEA	70.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/18 CIVIL/JUD FUND 4	865.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	2/18 CIVIL/JUD SUPPOR	756.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/18 CIVIL/IND LEGAL	170.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	2/18 CRIM/JUDICIAL SU	32.59	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/18 CRIM/CONSOLIDATE	548.46	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/18 CRIM/JURY REIMBU	21.76	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018	03	088-339-122	DRUG COURT PROGRAM	088-103-000	2/18 CRIM/DRUG COURT	97.81	03/19/18 PST

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CHRISTIE COAPLAND, DIST C	2018 03	088-339-110	CRIM/DNA TESTING	F 088-103-000	2/18 DNA TESTING	119.63	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-112	CRIM/EMS TRAUMA	FU 088-103-000	2/18 CRIM/EMS TRAUMA	72.53	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-113	CRIM/PEACE OFFICER	088-103-000	2/18 PEACE OFCR FEES	.12	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	010-360-104	INTEREST/DIST CLER	010-103-000	2/18 INTEREST/DC CHEC	7.90	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	010-340-701	JUVENILE REPORT/DI	010-103-000	2/18 JUVENILE REPORT	20.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	025-340-700	FEES/DISTRICT CLER	025-103-000	2/18 YD FEES/DISTRICT	973.32	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/18 CIVIL/E FILING F	560.00	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-126	CRIM/E FILING FEE	088-103-000	2/18 CRIM/E FILING FE	25.83	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	2/18 CRIM/TP/STATE	42.84	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/18 CRIM/TP/CO	34.28	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-131	CRIM/TIME PMT/DIST	088-103-000	2/18 CRIM/TP/DC	8.55	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/18 CRIM/INDIGENT DE	10.80	03/19/18 PST
CHRISTIE COAPLAND, DIST C	2018 03	088-339-133	CIVIL/JUD & CT PER	088-103-000	2/18 JUD & CT PERSONN	85.00	03/19/18 PST

900013 11,280.94 K -----
11,280.94 18197

MICHAEL ROACH, JP	2018 03	025-340-800	FEES/JP	025-103-000	2/18 YD/FEES/JP	1,046.51	03/19/18 PST
MICHAEL ROACH, JP	2018 03	010-340-800	FEES/JUSTICE OF TH	010-103-000	2/18 G/FEES/JP	2,640.32	03/19/18 PST
MICHAEL ROACH, JP	2018 03	010-342-000	FEES & SMALL CLAIM	010-103-000	2/18 FEES & SMALL CLA	560.00	03/19/18 PST
MICHAEL ROACH, JP	2018 03	047-340-801	JP TECHNOLOGY FEE	047-103-000	2/18 JP TECHNOLOGY FE	70.43	03/19/18 PST
MICHAEL ROACH, JP	2018 03	041-340-801	SECURITY FEES/JP	041-103-000	2/18 COURTHOUSE SECUR	70.43	03/19/18 PST
MICHAEL ROACH, JP	2018 03	088-339-113	CRIM/PEACE OFFICER	088-103-000	2/18 CRIM/PEACE OFCR	79.32	03/19/18 PST
MICHAEL ROACH, JP	2018 03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/18 CRIM/CONSOLIDATE	704.64	03/19/18 PST
MICHAEL ROACH, JP	2018 03	088-339-124	CIVIL JUST/CHILD S	088-103-000	2/18 CIV JUST/CHILD S	1.17	03/19/18 PST
MICHAEL ROACH, JP	2018 03	088-339-108	CRIM/JP OMNI FEES	088-103-000	2/18 CRIM/ JP OMNI FE	292.94	03/19/18 PST
MICHAEL ROACH, JP	2018 03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/18 INDIGENT DEFENSE	35.22	03/19/18 PST
MICHAEL ROACH, JP	2018 03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	2/18 CRIM/JUD SUPPORT	105.68	03/19/18 PST
MICHAEL ROACH, JP	2018 03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/18 CRIM/JURY REIMB	70.43	03/19/18 PST

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MICHAEL ROACH, JP	2018	03	088-339-117	CRIM/STATE TRAFFIC	088-103-000	2/18 CRIM/STATE TRAFF	402.33	03/19/18 PST
MICHAEL ROACH, JP	2018	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/18 CIVIL/IND LEGAL	72.00	03/19/18 PST
MICHAEL ROACH, JP	2018	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/18 CIVIL/E FILING F	120.00	03/19/18 PST
MICHAEL ROACH, JP	2018	03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/18 CRIM/TP/CO	37.52	03/19/18 PST
MICHAEL ROACH, JP	2018	03	088-339-132	CRIM/TIME PMT/JP P	088-103-000	2/18 CRIM/TP/JP PART	9.35	03/19/18 PST
MICHAEL ROACH, JP	2018	03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	2/18 CRIM/TP/STATE PA	46.90	03/19/18 PST
MICHAEL ROACH, JP	2018	03	088-339-129	CRIM/TRUANCY PREV	088-103-000	2/18 CRIM/TRUANCY PRE	6.00	03/19/18 PST
MICHAEL ROACH, JP	2018	03	088-339-133	CIVIL/JUD & CT PER	088-103-000	2/18 JUD & CT PERSONN	60.00	03/19/18 PST
900177							6,431.19 K	
							6,431.19	18198
JACKIE ENSEY, CO CLERK	2018	03	010-340-400	FEES/COUNTY CLERK	010-103-000	2/18 G/FEES,CO CLERK	5,546.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	010-340-401	PROBATE FEES/COUNT	010-103-000	2/18 PROBATE FEES/CO	102.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	010-340-201	FEES/SHERIFF (CC)	010-103-000	2/18 FEES/SHERIFF (CC	15.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	010-340-101	FEES/COUNTY JUDGE	010-103-000	2/18 FEES/COUNTY JUDG	12.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	010-340-100	EDUCATIONAL FEES/C	010-103-000	2/18 EDUCATIONAL FEES	5.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	2/18 CIVIL/BIRTH CERT	462.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	2/18 CIVIL/MARRIAGE L	180.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/18 CIVIL/INDIGENT L	10.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/18 CIVIL/JUDICIAL F	40.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	2/18 CIVIL/JUDICIAL S	42.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	088-339-100	11TH COURT OF APPE	088-103-000	2/18 11TH COURT OF AP	5.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	045-340-400	FEES/COUNTY CLERK	045-103-000	2/18 CCRMP/FEES/CO CL	1,740.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	044-340-400	FEES/COUNTY CLERK	044-103-000	2/18 CRM/FEES/CO CLER	1,737.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	041-340-400	SECURITY FEES/COUN	041-103-000	2/18 SECURITY FEES/CO	176.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	040-340-400	FEES/COUNTY CLERK	040-103-000	2/18 LL/FEES/CO CLERK	35.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	2/18 C&DCT/TECH FEES/	10.00	03/19/18 PST
JACKIE ENSEY, CO CLERK	2018	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/18 CIVIL/E FILING F	30.00	03/19/18 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
900015			10,147.00 K					10,147.00	18199
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-210	R&B LICENSE FEES	021-103-000	3/12-16	R&B LICENSE FEES	3,936.97	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-210	R&B LICENSE FEES	022-103-000	3/12-16	R&B LICENSE FEES	3,936.97	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-210	R&B LICENSE FEES	023-103-000	3/12-16	R&B LICENSE FEES	3,936.96	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-210	R&B LICENSE FEES	024-103-000	3/12-16	R&B LICENSE FEES	3,936.97	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/12-16	MOTOR VEHICLE LI	676.34	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/12-16	MOTOR VEHICLE LI	676.34	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/12-16	MOTOR VEHICLE LI	676.34	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/12-16	MOTOR VEHICLE LI	676.33	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-300	IRP FEES	021-103-000	3/12-16	IRP FEES/PCT #1	199.63	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-300	IRP FEES	022-103-000	3/12-16	IRP FEES/PCT #2	199.62	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-300	IRP FEES	023-103-000	3/12-16	IRP FEES/PCT #3	199.62	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-300	IRP FEES	024-103-000	3/12-16	IRP FEES/PCT #4	199.62	03/21/18 PST
900158			19,251.71 K					19,251.71	18200
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/12-16	B&M/PCT #1	6.85	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/12-16	B&M/PCT #2	6.85	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/12-16	B&M/PCT #3	6.85	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/12-16	B&M/PCT #4	6.85	03/21/18 PST
900160			27.40 K					27.40	18201
STATE COMPTRROLLER	2018	03	010-340-703	CASE REGISTRIES/DI	010-103-000		CASE REGISTRIES	8.51	03/21/18 PST
900011			8.51 K					8.51	18202
CITY OF BRECKENRIDGE	2018	03	010-365-100	MISCELLANEOUS REVE	010-103-000		BRECK HSNG AUTH/LIEU OF TAX	4,425.62	03/21/18 PST
900018			4,425.62 K					4,425.62	18203
PHILLIPS 66 COMPANY	2018	03	010-370-300	MINERAL LEASES	010-103-000		MINERAL LEASE	238.99	03/21/18 PST

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900084			238.99 K				----- 238.99	18204
THE LOCAL GOVERNMENT PURC	2018	03	010-365-100	MISCELLANEOUS REVE	010-103-000	16-17 COOP REBATE CK	105.35	03/21/18 PST
900240			105.35 K				----- 105.35	18205
CHRISTIE LATHAM, TAX COLL	2018	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/13-20/18 J/ADV-CURRENT	449.79	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/13-20/18 J/ADV-DELINQUENT	60.49	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/13-20/18 PCT #1/ADV-CURRE	286.07	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/13-20/18 PCT #1/ADV-DELIN	38.47	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/13-20/18 PCT #2/ADV-CURRE	275.27	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/13-20/18 PCT #2/ADV-DELIN	37.02	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/13-20/18 PCT #3/ADV-CURRE	264.48	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/13-20/18 PCT #3/ADV-DELIN	35.57	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/13-20/18 PCT #4/ADV-CURRE	253.68	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/13-20/18 PCT #4/ADV-DELIN	34.11	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/13-20/18 G/ADV-CURRENT	7,466.55	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/13-20/18 G/ADV-DELINQUENT	1,004.08	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/13-20/18 G/P&I-CURRENT	777.11	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/13-20/18 G/P&I-DELINQUENT	602.36	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/13-20/18 I&S/ADV-CURRENT	2,440.68	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/13-20/18 I&S/ADV-DELINQUE	256.00	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/13-20/18 I&S/P&I-CURRENT	210.83	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/13-20/18 I&S/P&I-DELINQUE	114.80	03/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	010-319-122	LATE RENDITION PEN	010-103-000	3/13-20/18 RENDITION PENALT	11.38	03/21/18 PST
900161			14,618.74 K				----- 14,618.74	18206
CHRISTIE LATHAM, TAX COLL	2018	03	021-321-210	R&B LICENSE FEES	021-103-000	3/25/18 R&B LICENSE FEES	3,331.05	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	03	022-321-210	R&B LICENSE FEES	022-103-000	3/25/18 R&B LICENSE FEES	3,331.05	03/27/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018 03	023-321-210	R&B LICENSE FEES	023-103-000	3/25/18 R&B LICENSE FEES	3,331.04	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 03	024-321-210	R&B LICENSE FEES	024-103-000	3/25/18 R&B LICENSE FEES	3,331.04	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/25/18 MOTOR VEHICLE LI	627.57	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/25/18 MOTOR VEHICLE LI	627.56	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/25/18 MOTOR VEHICLE LI	627.56	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/25/18 MOTOR VEHICLE LI	627.56	03/27/18 PST
900158		15,834.43 K				15,834.43	18207
CHRISTIE LATHAM, TAX COLL	2018 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/19-23 B&M/PCT #1	20.33	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/19-23 B&M/PCT #2	20.33	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/19-23 B&M/PCT #3	20.32	03/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/19-23 B&M/PCT #4	20.32	03/27/18 PST
900160		81.30 Q				81.30	18208
RIDGE OIL CO., INC.	2018 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,157.31	03/27/18 PST
900058		5,157.31 K				5,157.31	18209
SUNOCO, INC.	2018 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	659.82	03/27/18 PST
900030		659.82 K				659.82	18210
BRENDA RANKIN, CO. TREASU	2018 03	010-333-402	INMATE HOUSING REI	010-103-000	2/18 INMATE HOUSING CK	160.00	03/27/18 PST
900222		160.00 K				160.00	18211
WILLIAM HOLT, SHERIFF	2018 03	010-340-200	FEES/SHERIFF	010-103-000	VON WALLER LAW FIRM PLLCCK	80.00	03/27/18 PST
900212		80.00 K				80.00	18212
WILLIAM HOLT, SHERIFF	2018 03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/16-29/18 BAIL BOND/CRIM R	150.00	03/27/18 PST
900212		150.00 K				150.00	18213
SQUYRES OIL CO., INC.	2018 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	11.40	03/30/18 PST

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RECEIPT DATES FROM 03/01/2018 TO 03/31/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900003			11.40 K				----- 11.40	18214
CITY OF BRECKENRIDGE	2018	03	010-365-100	MISCELLANEOUS REVE	010-103-000	INTER-LOCAL AGREEMENT CK	4,226.97	03/30/18 PST
900018			4,226.97 K				----- 4,226.97	18215
CITY OF BRECKENRIDGE	2018	03	010-365-200	UTILITY REIMB/CITY	010-103-000	UTILITY REIMB DEC/JAN CK	7,492.87	03/30/18 PST
900018			7,492.87 K				----- 7,492.87	18216
STATE COMPTROLLER	2018	03	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY18 IND DEF GRANT DD	13,021.00	03/30/18 PST
900011			13,021.00 D				----- 13,021.00	18217
STATE COMPTROLLER	2018	03	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF CY18 GROSS WT DD	3,473.22	03/30/18 VOD
STATE COMPTROLLER	2018	03	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST HALF CY18 GROSS WT DD	3,473.21	03/30/18 VOD
STATE COMPTROLLER	2018	03	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST HALF CY18 GROSS WT DD	3,473.21	03/30/18 VOD
STATE COMPTROLLER	2018	03	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF CY18 GROSS WT DD	3,473.22	03/30/18 VOD
900011							----- 13,892.86	18218
STATE COMPTROLLER	2018	03	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF CY18 GROSS WT DD	3,473.22	03/30/18 PST
STATE COMPTROLLER	2018	03	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST HALF CY18 GROSS WT DD	3,473.21	03/30/18 PST
STATE COMPTROLLER	2018	03	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST HALF CY18 GROSS WT DD	3,473.21	03/30/18 PST
STATE COMPTROLLER	2018	03	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST HALF CY18 GROSS WT DD	3,473.21	03/30/18 PST
900011			13,892.85 D				----- 13,892.85	18219
FIRST NATIONAL BANK/INT	2018	03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	67.16	03/30/18 PST
FIRST NATIONAL BANK/INT	2018	03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.24	03/30/18 PST
FIRST NATIONAL BANK/INT	2018	03	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	5.11	03/30/18 PST
FIRST NATIONAL BANK/INT	2018	03	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,562.05	03/30/18 PST
900007			1,639.56 I				----- 1,639.56	18220
CROWN CORRECTIONAL TELEPH	2018	03	010-320-500	JAIL TELEPHONE COM	010-103-000	2/18 PHONE COMMISSIONS DD	648.25	03/29/18 PST

RECEIPT DATES FROM 03/01/2018 TO 03/31/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
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900175	648.25 D					
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					648.25	18221
				TOTAL RECEIPTS CHECK	269,922.49	
				TOTAL RECEIPTS CC	81.30	
				TOTAL RECEIPTS MO	80.00	
				TOTAL RECEIPTS DD	27,562.10	
				TOTAL RECEIPTS INT	1,639.56	
				TOTAL AMOUNT ACTUAL RECEIPT	299,285.45	
				TOTAL AMOUNT VOIDED RECEIPT	13,892.86	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116625	03/01/2018	FIRST NATIONAL BANK	482.37	CHK	
GEN CLEAR	116626	03/01/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	116627	03/01/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	116628	03/01/2018	TCDRS	1,746.47	CHK	
GEN CLEAR	116629	03/05/2018	AT&T	52.54	CHK	
GEN CLEAR	116630	03/05/2018	ACCURACY PLUS REPORTING	414.80	CHK	
GEN CLEAR	116631	03/05/2018	ADAM BABILON	119.90	CHK	
GEN CLEAR	116632	03/05/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	116633	03/05/2018	AT&T	178.24	CHK	
GEN CLEAR	116634	03/05/2018	BEN E. KEITH FOODS - DFW	1,002.31	CHK	
GEN CLEAR	116635	03/05/2018	BRECKENRIDGE AUTO & ENGINE SUP	1,455.17	CHK	
GEN CLEAR	116636	03/05/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	116637	03/05/2018	BUFFALO BUSINESS PRODUCTS, LLC	25.88	CHK	
GEN CLEAR	116638	03/05/2018	CHASE	1,436.24	CHK	
GEN CLEAR	116639	03/05/2018	CITY OF BRECKENRIDGE	10,055.11	CHK	
GEN CLEAR	116640	03/05/2018	CLAY'S TIRE SERVICE	40.00	CHK	
GEN CLEAR	116641	03/05/2018	CORPORATE BILLING LLC	46.83	CHK	
GEN CLEAR	116642	03/05/2018	ELECTION SOURCE	473.80	CHK	
GEN CLEAR	116643	03/05/2018	ELECTION SYSTEMS & SOFTWARE, I	15.10	CHK	
GEN CLEAR	116644	03/05/2018	FLOWERS BAKING CO OF DENTON	75.08	CHK	
GEN CLEAR	116645	03/05/2018	FORD LAW OFFICE LLC	1,200.00	CHK	
GEN CLEAR	116646	03/05/2018	GEBO'S BRECKENRIDGE	29.98	CHK	
GEN CLEAR	116647	03/05/2018	GOVERNMENT FORMS AND SUPPLIES	1,725.55	CHK	
GEN CLEAR	116648	03/05/2018	KIMBERLY P. REEVES, CSR, RPR	261.00	CHK	
GEN CLEAR	116649	03/05/2018	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	116650	03/05/2018	LEADS ONLINE	2,128.00	CHK	
GEN CLEAR	116651	03/05/2018	LEE ANN MARSH, ATTORNEY	815.00	CHK	
GEN CLEAR	116652	03/05/2018	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	116653	03/05/2018	OFFICE DEPOT	60.79	CHK	
GEN CLEAR	116654	03/05/2018	REAGLE AIR LLC	141.00	CHK	
GEN CLEAR	116655	03/05/2018	ROBERTS TIRE & AUTO	198.00	CHK	
GEN CLEAR	116656	03/05/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	
GEN CLEAR	116657	03/05/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	116658	03/05/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	116659	03/05/2018	STEPHENS REGIONAL SUD	161.05	CHK	
GEN CLEAR	116660	03/05/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	116661	03/05/2018	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
GEN CLEAR	116662	03/05/2018	TXU ENERGY	3,104.97	CHK	
GEN CLEAR	116663	03/05/2018	TYLER TECHNOLOGIES, INC	1,070.82	CHK	
GEN CLEAR	116664	03/05/2018	WARREN CAT	1,605.95	CHK	
GEN CLEAR	116665	03/05/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	116666	03/05/2018	YOUNG COUNTY	4,170.00	CHK	
GEN CLEAR	116667	03/06/2018	AFLAC	259.69	CHK	
GEN CLEAR	116668	03/06/2018	AMERITAS LIFE INSURANCE CORP	174.14	CHK	
GEN CLEAR	116669	03/06/2018	FIRST NATIONAL BANK	5,907.46	CHK	
GEN CLEAR	116670	03/06/2018	FIRST NATIONAL BANK	9,044.56	CHK	
GEN CLEAR	116671	03/06/2018	FIRST NATIONAL BANK	2,115.24	CHK	
GEN CLEAR	116672	03/06/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	116673	03/06/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116674	03/06/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116675	03/06/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116676	03/06/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116677	03/06/2018	TCDRS	14,576.03	CHK	
GEN CLEAR	116678	03/06/2018	TEXAS ASSN OF COUNTIES HEBP	2,042.47	CHK	
GEN CLEAR	116679	03/06/2018	TG	150.00	CHK	
GEN CLEAR	116680	03/06/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116681	03/07/2018	FIRST NATIONAL BANK	106.66	CHK	
GEN CLEAR	116682	03/07/2018	FIRST NATIONAL BANK	416.54	CHK	
GEN CLEAR	116683	03/07/2018	FIRST NATIONAL BANK	97.42	CHK	
GEN CLEAR	116684	03/07/2018	TCDRS	315.28	CHK	
GEN CLEAR	116685	03/12/2018	ROB-JOE MATERIALS LLC	614.26	CHK	
GEN CLEAR	116686	03/12/2018	A-1 QUALITY PLUMBING	198.15	CHK	
GEN CLEAR	116687	03/12/2018	ABC PRINTING SERVICE	905.20	CHK	
GEN CLEAR	116688	03/12/2018	ABILITA	175.00	CHK	
GEN CLEAR	116689	03/12/2018	ALLSTAR FUEL	5,838.51	CHK	
GEN CLEAR	116690	03/12/2018	ANGELA MAY	99.00	CHK	
GEN CLEAR	116691	03/12/2018	AQUAONE INC.	183.64	CHK	
GEN CLEAR	116692	03/12/2018	BAXLEY AUTO LUBE & TIRE CENTER	516.16	CHK	
GEN CLEAR	116693	03/12/2018	BEN E. KEITH FOODS - DFW	339.15	CHK	
GEN CLEAR	116694	03/12/2018	BIG D'S DIESEL SERVICE	150.00	CHK	
GEN CLEAR	116695	03/12/2018	BILL CALVERT	142.00	CHK	
GEN CLEAR	116696	03/12/2018	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	116697	03/12/2018	CASSANDRA LOVE	153.25	CHK	
GEN CLEAR	116698	03/12/2018	CAYCE MALCUIT	126.00	CHK	
GEN CLEAR	116699	03/12/2018	CHAD DOUGLAS PETROSS	365.00	CHK	
GEN CLEAR	116700	03/12/2018	CITY OF BRECKENRIDGE	349.12	CHK	
GEN CLEAR	116701	03/12/2018	COUNTY OF TAYLOR	2,800.00	CHK	
GEN CLEAR	116702	03/12/2018	DEPT OF STATE HEALTH SERVICES	34.77	CHK	
GEN CLEAR	116703	03/12/2018	DONNA GRIDER	108.00	CHK	
GEN CLEAR	116704	03/12/2018	ECONO SIGNS LLC	151.07	CHK	
GEN CLEAR	116705	03/12/2018	FERRARA FIRE APPARATUS	202.13	CHK	
GEN CLEAR	116706	03/12/2018	FLOWERS BAKING CO OF DENTON	128.26	CHK	
GEN CLEAR	116707	03/12/2018	GLENDA G ROGERS	117.00	CHK	
GEN CLEAR	116708	03/12/2018	HIGGINBOTHAM BROS & CO	54.69	CHK	
GEN CLEAR	116709	03/12/2018	HOWARD COUNTY	523.00	CHK	
GEN CLEAR	116710	03/12/2018	IDA MORREN	45.00	CHK	
GEN CLEAR	116711	03/12/2018	IN TONE IMAGING, LLC	84.99	CHK	
GEN CLEAR	116712	03/12/2018	INGRAM CONCRETE LLC	343.02	CHK	
GEN CLEAR	116713	03/12/2018	INGRAM CONCRETE LLC	291.72	CHK	
GEN CLEAR	116714	03/12/2018	LAW OFFICES OF	3,349.09	CHK	
GEN CLEAR	116715	03/12/2018	LEE ANN MARSH, ATTORNEY	800.00	CHK	
GEN CLEAR	116716	03/12/2018	LESA RUSSELL	112.50	CHK	
GEN CLEAR	116717	03/12/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	116718	03/12/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	116719	03/12/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	116720	03/12/2018	MAYFIELD PAPER COMPANY	271.84	CHK	
GEN CLEAR	116721	03/12/2018	MOMAR INC.	512.53	CHK	
GEN CLEAR	116722	03/12/2018	MOREHART MORTUARY	2,100.00	CHK	
GEN CLEAR	116723	03/12/2018	MOSS DIESEL SERVICE, LLC	11,873.48	CHK	
GEN CLEAR	116724	03/12/2018	O'REILLY AUTOMOTIVE, INC.	6.41	CHK	
GEN CLEAR	116725	03/12/2018	PALO PINTO COMMUNICATIONS	155.70	CHK	
GEN CLEAR	116726	03/12/2018	PAT KNIGHT	119.25	CHK	
GEN CLEAR	116727	03/12/2018	PATE'S HARDWARE INC	56.37	CHK	
GEN CLEAR	116728	03/12/2018	PF&E OIL COMPANY	2,328.29	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116729	03/12/2018	QUILL CORPORATION	138.99	CHK	
GEN CLEAR	116730	03/12/2018	RANDALL WALKER	790.00	CHK	
GEN CLEAR	116731	03/12/2018	RCI TECHNOLOGIES, INC	2,100.00	CHK	
GEN CLEAR	116732	03/12/2018	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	116733	03/12/2018	ROB-JOE MATERIALS LLC	11,241.59	CHK	
GEN CLEAR	116734	03/12/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	
GEN CLEAR	116735	03/12/2018	SUMER RUSSELL	974.13	CHK	
GEN CLEAR	116736	03/12/2018	SUZANNE MALCUIT	151.00	CHK	
GEN CLEAR	116737	03/12/2018	THOMAS REUTERS	545.00	CHK	
GEN CLEAR	116738	03/12/2018	TOMMY ROGERS	117.00	CHK	
GEN CLEAR	116739	03/12/2018	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	116740	03/12/2018	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	116741	03/12/2018	XEROX CORPORATION	1,950.57	CHK	
GEN CLEAR	116742	03/12/2018	4W ENTERPRISE	40.00	CHK	
GEN CLEAR	116743	03/19/2018	AT&T	850.39	CHK	
GEN CLEAR	116744	03/19/2018	BIZ PROTEC	432.20	CHK	
GEN CLEAR	116745	03/19/2018	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	116746	03/19/2018	BUFFALO BUSINESS PRODUCTS, LLC	11.96	CHK	
GEN CLEAR	116747	03/19/2018	CHRISTIE LATHAM, TAX ASSESSOR	22.50	CHK	03/27/2018
GEN CLEAR	116748	03/19/2018	CITY OF BRECKENRIDGE	283.43	CHK	
GEN CLEAR	116749	03/19/2018	CORNERSTONE PROGRAMS CORP.	7,060.00	CHK	
GEN CLEAR	116750	03/19/2018	EDDIE R. MCCLENDON	1,200.00	CHK	
GEN CLEAR	116751	03/19/2018	TOM GREEN COUNTY CLERK	381.00	CHK	
GEN CLEAR	116752	03/19/2018	EMPIRE PAPER COMPANY	476.18	CHK	
GEN CLEAR	116753	03/19/2018	GARY D TRAMMEL, ATTORNEY	400.00	CHK	
GEN CLEAR	116754	03/19/2018	INTERSTATE ALL BATTERY SYSTEMS	59.97	CHK	
GEN CLEAR	116755	03/19/2018	JUDGE JERRY RAY	74.57	CHK	
GEN CLEAR	116756	03/19/2018	KIMBERLY P. REEVES, CSR,RPR	251.13	CHK	
GEN CLEAR	116757	03/19/2018	KOFILE TECHNOLOGIES	709.50	CHK	
GEN CLEAR	116758	03/19/2018	MARLIN BUSINESS BANK	925.65	CHK	
GEN CLEAR	116759	03/19/2018	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	116760	03/19/2018	MORRISON SUPPLY COMPANY	280.79	CHK	
GEN CLEAR	116761	03/19/2018	NET PROTEC LLC	485.00	CHK	
GEN CLEAR	116762	03/19/2018	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	116763	03/19/2018	QUILL CORPORATION	68.47	CHK	
GEN CLEAR	116764	03/19/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	
GEN CLEAR	116765	03/19/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	116766	03/19/2018	TEXAS COMMUNICATIONS, INC.	674.34	CHK	
GEN CLEAR	116767	03/19/2018	TEXAS GAS SERVICE	219.35	CHK	
GEN CLEAR	116768	03/19/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	116769	03/19/2018	WEST CENTRAL TEXAS COUNCIL OF	36.00	CHK	
GEN CLEAR	116770	03/19/2018	FIRST NATIONAL BANK	258.95	CHK	
GEN CLEAR	116771	03/19/2018	FIRST NATIONAL BANK	626.20	CHK	
GEN CLEAR	116772	03/19/2018	FIRST NATIONAL BANK	146.46	CHK	
GEN CLEAR	116773	03/19/2018	TCDRS	987.28	CHK	
GEN CLEAR	116774	03/20/2018	AFLAC	259.69	CHK	
GEN CLEAR	116775	03/20/2018	AMERITAS LIFE INSURANCE CORP	174.14	CHK	
GEN CLEAR	116776	03/20/2018	FIRST NATIONAL BANK	5,841.40	CHK	
GEN CLEAR	116777	03/20/2018	FIRST NATIONAL BANK	8,970.90	CHK	
GEN CLEAR	116778	03/20/2018	FIRST NATIONAL BANK	2,097.98	CHK	
GEN CLEAR	116779	03/20/2018	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	116780	03/20/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116781	03/20/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116782	03/20/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116783	03/20/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	116784	03/20/2018	TCDRS	14,429.22	CHK	
GEN CLEAR	116785	03/20/2018	TEXAS ASSN OF COUNTIES HEBP	40,481.15	CHK	
GEN CLEAR	116786	03/20/2018	TG	150.00	CHK	
GEN CLEAR	116787	03/20/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116788	03/20/2018	AFLAC	15.60	CHK	
GEN CLEAR	116789	03/20/2018	FIRST NATIONAL BANK	25.00	CHK	
GEN CLEAR	116790	03/20/2018	FIRST NATIONAL BANK	36.60	CHK	
GEN CLEAR	116791	03/20/2018	FIRST NATIONAL BANK	8.56	CHK	
GEN CLEAR	116792	03/20/2018	TCDRS	40.97	CHK	
GEN CLEAR	116793	03/21/2018	TEXAS ASSN OF COUNTIES HEBP	3,359.05	CHK	
GEN CLEAR	116794	03/26/2018	A-1 QUALITY PLUMBING	7,781.01	CHK	
GEN CLEAR	116795	03/26/2018	AT&T	116.68	CHK	
GEN CLEAR	116796	03/26/2018	BEN E. KEITH FOODS - DFW	2,821.40	CHK	
GEN CLEAR	116797	03/26/2018	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	03/26/2018
GEN CLEAR	116798	03/26/2018	CITY OF BRECKENRIDGE	60.00	CHK	
GEN CLEAR	116799	03/26/2018	CLAY'S TIRE SERVICE	543.79	CHK	
GEN CLEAR	116800	03/26/2018	CURTIS R. TOMME	700.00	CHK	
GEN CLEAR	116801	03/26/2018	DABNEY DORSETT BASSEL	490.00	CHK	
GEN CLEAR	116802	03/26/2018	FLOWERS BAKING CO OF DENTON	310.07	CHK	
GEN CLEAR	116803	03/26/2018	INGRAM CONCRETE LLC	2,169.66	CHK	
GEN CLEAR	116804	03/26/2018	INTERNAL REVENUE SERVICE	403.24	CHK	
GEN CLEAR	116805	03/26/2018	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	116806	03/26/2018	LEE ANN MARSH, ATTORNEY	300.00	CHK	
GEN CLEAR	116807	03/26/2018	MAYFIELD PAPER COMPANY	345.37	CHK	
GEN CLEAR	116808	03/26/2018	MIKE A. SMIDDY	950.00	CHK	
GEN CLEAR	116809	03/26/2018	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	116810	03/26/2018	MORRISON SUPPLY COMPANY	359.53	CHK	
GEN CLEAR	116811	03/26/2018	OFFICE DEPOT	149.44	CHK	
GEN CLEAR	116812	03/26/2018	PAUL W. LEWALLEN	500.00	CHK	
GEN CLEAR	116813	03/26/2018	QUILL CORPORATION	99.00	CHK	
GEN CLEAR	116814	03/26/2018	REGINALD R. WILSON	700.00	CHK	
GEN CLEAR	116815	03/26/2018	STEPHENS MEMORIAL HOSPITAL	21,667.67	CHK	
GEN CLEAR	116816	03/26/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	116817	03/26/2018	SUMER RUSSELL	455.09	CHK	
GEN CLEAR	116818	03/26/2018	TEXAS DEPARTMENT OF AGRICULTUR	75.00	CHK	
GEN CLEAR	116819	03/26/2018	TEXAS GAS SERVICE	2,533.73	CHK	
GEN CLEAR	116820	03/26/2018	TYLER TECHNOLOGIES, INC	1,282.34	CHK	
GEN CLEAR	116821	03/26/2018	WALMART COMMUNITY BRC (1)	56.74	CHK	
GEN CLEAR	116822	03/26/2018	WALMART COMMUNITY BRC (2)	23.36	CHK	
GEN CLEAR	116823	03/26/2018	WEST CENTRAL TEXAS COUNCIL OF	18.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	44.50
197 TOTAL CHECKS	314,368.99
0 TOTAL ELECTONIC PAYMENTS	0.00
127 TOTAL PAYROLL CHECKS	122,750.07
0 TOTAL ACH TRANSACTIONS	0.00

324 TOTAL ALL CHECKS	437,119.06