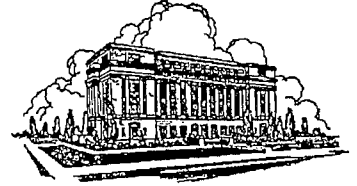




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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	1,914,337.57	Other Accounts	3,707.65
Interest & Sinking Fund	161,745.43	TOTAL FUNDS	2,469,102.96
Dedicated Funds	352,395.50		
Fees Accounts	36,916.81		

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 22nd day of October, 2018.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for August 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 October 22, 2018. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 22nd day of October, 2018, and recorded on the 22 day of October, 2018.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
AUGUST 2018							
FUNDS	BEGINNING CASH BALANCES 8/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 8/31/2018
GENERAL	973,917.83	190,718.03			328,792.80	8,000.00	827,843.06
CO. JUDGE				8,961.53			
CO. CLERK				10,393.16			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				85,384.92			
DIST. CLERK				13,964.01			
JUSTICE OF THE PEACE				9,051.96			
ELECTIONS DEPARTMRNT				2,534.00			
CO. ATTORNEY				13,286.42			
CO. TREASURER				9,951.95			
TAX COLLECTOR				17,433.45			
COURTHOUSE				31,453.00			
CONSTABLE				2,028.13			
SHERIFF				37,052.47			
JAIL				72,567.65			
JUVENILE PROBATION				11,639.00			
HEALTH OFFICER				200.00			
CO. AGENTS				2,290.15			
JURY	46,613.27	3,903.12			7,054.67		43,461.72
JURY GENERAL				5,357.27			
DISTRICT JUDGE				120.20			
COURT REPORTER				1,577.20			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	103,236.43	85,665.66		20,317.40	20,317.40	11,873.48	156,711.21
ROAD & BRIDGE - PREC #2	156,386.45	42,608.69		21,091.34	21,091.34		177,903.80
ROAD & BRIDGE - PREC #3	206,300.62	9,984.26	11,873.48	19,919.33	19,919.33		208,239.03
ROAD & BRIDGE - PREC #4	74,015.42	9,955.37		18,420.21	18,420.21		65,550.58
ROAD & BRIDGE - CO YARD	27,482.22	2,136.13		1,780.83	1,780.83		27,837.52
JAIL DEVELOPMENT	0.00	0.00		0.00	0.00		0.00
MINI GRANTS	0.00	0.00		0.00	0.00		0.00
TIME ACCOUNT/JP	191.83	0.00		0.00	0.00		191.83
TIME ACCOUNT/DC	417.96	0.00		0.00	0.00		417.96
LAW LIBRARY	6,112.17	350.00		298.48	298.48		6,163.69
COURTHOUSE SECURITY	43,584.63	390.87		0.00	0.00		43,975.50
TIME PAYMENT	2,883.08	0.00		0.00	0.00		2,883.08
CO RECORDS MGMT	159,139.64	2,499.89		0.00	0.00		161,639.53
CO CLERK RECORDS MGMT	89,650.32	2,259.00		17,326.54	17,326.54		74,582.78
DIST CLERK RECORDS MGMT	3,908.91	89.97		0.00	0.00		3,998.88
JP COURT TECHNOLOGY	11,503.88	85.09		1,330.44	1,330.44		10,258.53
CO FAMILY PROT ACCT	5,557.73	81.18		0.00	0.00		5,638.91
COURT REPORTER SERVICE	5,288.43	135.00		0.00	0.00		5,423.43
JUVENILE CASE MGR FUND	0.00	0.00		0.00	0.00		0.00
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

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
AUGUST 2018							
FUNDS	BEGINNING CASH BALANCES 8/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 8/31/2018
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	13,599.51	277.01		0.00	0.00		13,876.52
CO COURT RCDS PRESERV	1,499.09	0.00		0.00	0.00		1,499.09
STEPHENS CO AIRPORT	-4,302.61	0.00	8,000.00	1,913.34	1,913.34		1,784.05
TOTALS	2,001,443.68	351,139.27	19,873.48	438,245.38	438,245.38	19,873.48	1,914,337.57
DEBT SERVICE							
INTEREST & SINKING	154,592.92	7,592.51		440.00	440.00		161,745.43
TOTAL DEBT SERVICE FUNDS	154,592.92	7,592.51	0.00	440.00	440.00	0.00	161,745.43
DEDICATED FUNDS							
SHERIFF LEOSE	1,202.08	0.00		75.00	75.00		1,127.08
CONSTABLE LEOSE	3,627.83	0.00		0.00	0.00		3,627.83
CO ATTORNEY HOT CHECK FUND	5,154.77	75.00		0.00	0.00		5,229.77
STATE & CIVIL FEES ACCT	5,352.63	6,903.81		0.00	0.00		12,256.44
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	4,139.19	0.00		0.00	0.00		4,139.19
CHAPTER 19 FUNDS	3,616.67	1,266.21		0.00	0.00		4,882.88
UNC PROP/CAP CREDITS	21,984.28	49,549.33		0.00	0.00		71,533.61
UNCLAIMED PROPERTY/DC	249,568.11	0.00		0.00	0.00		249,568.11
TOTAL DEDICATED FUNDS	294,676.15	57,794.35	0.00	75.00	75.00	0.00	352,395.50
TOTAL ABOVE FUNDS	2,450,712.75	416,526.13	19,873.48	438,760.38	438,760.38	19,873.48	2,428,478.50
FEES ACCOUNTS							
JP FEES ACCT	12,389.00	3,535.94		7,737.44	7,737.44		8,187.50
CO CLERK FEES ACCT	11,816.00	12,596.97		11,775.22	11,775.22		12,637.75
DIST CLERK FEES ACCT	17,286.88	10,206.57		11,401.89	11,401.89		16,091.56
TOTAL FEES ACCOUNTS	41,491.88	26,339.48	0.00	30,914.55	30,914.55	0.00	36,916.81
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
RESTITUTION ACCOUNT	1,346.84	0.00		0.00	0.00		1,346.84
TOTAL OTHER ACCOUNTS	3,707.65	0.00	0.00	0.00	0.00	0.00	3,707.65
TOTAL FEES & OTHER ACCTS	45,199.53	26,339.48	0.00	30,914.55	30,914.55	0.00	40,624.46
TOTAL ALL FUNDS & ACCTS	2,495,912.28	442,865.61	19,873.48	469,674.93	469,674.93	19,873.48	2,469,102.96

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 10/16/2018 TIME 15:48

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	827,843.06			827,843.06
2018 015 CASH/JURY	GEN CLEAR	43,461.72			43,461.72
2018 021 CASH/PREC #1	GEN CLEAR	156,711.21			156,711.21
2018 022 CASH/PREC #2	GEN CLEAR	177,903.80			177,903.80
2018 023 CASH/PREC #3	GEN CLEAR	208,239.03			208,239.03
2018 024 CASH/PREC #4	GEN CLEAR	65,550.58			65,550.58
2018 025 CASH/COUNTY YARD	GEN CLEAR	27,837.52			27,837.52
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	249,568.11			249,568.11
2018 032 CASH/UNCLAIMED PROPERTY/CFTIGEN	CLEAR	71,533.61			71,533.61
2018 035 CASH/JAIL DEVELOPMENT	GEN CLEAR				
2018 036 CASH/mini GRANTS	GEN CLEAR				
2018 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	191.83			191.83
2018 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	417.96			417.96
2018 040 CASH/LAW LIBRARY	GEN CLEAR	6,163.69			6,163.69
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	43,975.50			43,975.50
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,883.08			2,883.08
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	161,639.53			161,639.53
2018 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	74,582.78			74,582.78
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,998.88			3,998.88
2018 047 CASH/JP COURT TECH	GEN CLEAR	10,258.53			10,258.53
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	5,423.43			5,423.43
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,638.91			5,638.91
2018 050 JUVENILE CASE MGR FUND	GEN CLEAR				
2018 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,292.14			22,292.14
2018 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	19,027.86			19,027.86
2018 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	16,423.61			16,423.61
2018 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	16,713.26			16,713.26
2018 055 CASH/SHERIFF LEASE	GEN CLEAR	1,127.08			1,127.08

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DATE 10/16/2018 TIME 15:48 COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,627.83			3,627.83
2018 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	5,229.77			5,229.77
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	13,876.52			13,876.52
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,499.09			1,499.09
2018 060 CASH/INTEREST & SINKING	I&S	161,745.43	I&S-C D		161,745.43
2018 081 CASH/AIRPORT	GEN CLEAR	1,784.05			1,784.05
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	12,256.44			12,256.44
2018 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2018 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	4,139.19			4,139.19
2018 092 CHAPTER 19 FUNDS	GEN CLEAR	4,882.88			4,882.88
TOTAL		2,428,478.50			2,428,478.50

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STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2018

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,046.69
COUNTY CLERK FEES ACCOUNT	5.22 *
JUSTICE OF THE PEACE ACCOUNT	4.44 *
DISTRICT CLERK FEES ACCOUNT	8.09 *
INTEREST & SINKING FUND	<u>79.05</u>
TOTAL INTEREST EARNED	<u><u>1,143.49</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
AUGUST 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	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2015					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2016					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2017					680,000.00	62,750.00	3,730,000.00	742,750.00
TOTAL PAYMENTS TO DATE FOR 2018								
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
JULY 2018	117436	07/23/2018	08/15/2018	55,950.00	0.00	55,950.00	0.00
AUGUST 2018	117558	08/13/2018		440.00	0.00	0.00	440.00
TOTAL PAYMENTS				799,140.00	680,000.00	118,700.00	440.00

10/16/18 15:46

RECEIPT REGISTER

RCT100 PAGE 1

RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C 900013	2018 08	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	750.00	08/10/18 PST
		750.00 C				750.00	18408
CHRISTIE LATHAM, TAX COLL 900157	2018 08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY TITLE FEES	510.00	08/10/18 PST
		510.00 K				510.00	18409
CHRISTIE LATHAM, TAX COLL 900157	2018 08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY BOAT & MOTOR TAX	749.07	08/10/18 PST
		749.07 K				749.07	18410
CHRISTIE LATHAM, TAX COLL 900158	2018 08	021-321-210	R&B LICENSE FEES	021-103-000	7/23-29/18 R&B LICENSE FEES	1,143.94	08/10/18 PST
				022-103-000	7/23-29/18 R&B LICENSE FEES	1,143.94	08/10/18 PST
				023-103-000	7/23-29/18 R&B LICENSE FEES	1,143.93	08/10/18 PST
				024-103-000	7/23-29/18 R&B LICENSE FEES	1,143.93	08/10/18 PST
				021-103-000	7/23-29/18 MOTOR VEHICLE LI	523.40	08/10/18 PST
				022-103-000	7/23-29/18 MOTOR VEHICLE LI	523.40	08/10/18 PST
				023-103-000	7/23-29/18 MOTOR VEHICLE LI	523.40	08/10/18 PST
				024-103-000	7/23-29/18 MOTOR VEHICLE LI	523.40	08/10/18 PST
				021-103-000	7/23-29/18 IRP FEES/PCT #1	79.00	08/10/18 PST
				022-103-000	7/23-29/18 IRP FEES/PCT #2	79.00	08/10/18 PST
				023-103-000	7/23-29/18 IRP FEES/PCT #3	79.01	08/10/18 PST
				024-103-000	7/23-29/18 IRP FEES/PCT #4	79.01	08/10/18 PST
		6,985.36 K				6,985.36	18411
CHRISTIE LATHAM, TAX COLL 900158	2018 08	021-321-210	R&B LICENSE FEES	021-103-000	7/30-8/5 R&B LICENSE FEES	1,702.88	08/10/18 PST
				022-103-000	7/30-8/5 R&B LICENSE FEES	1,702.88	08/10/18 PST
				023-103-000	7/30-8/5 R&B LICENSE FEES	1,702.87	08/10/18 PST
				024-103-000	7/30-8/5 R&B LICENSE FEES	1,702.88	08/10/18 PST
				021-103-000	7/30-8/5 MOTOR VEHICLE LI	764.37	08/10/18 PST
				022-103-000	7/30-8/5 MOTOR VEHICLE LI	764.37	08/10/18 PST
				023-103-000	7/30-8/5 MOTOR VEHICLE LI	764.38	08/10/18 PST
				024-103-000	7/30-8/5 MOTOR VEHICLE LI	764.38	08/10/18 PST
		9,869.01 K				9,869.01	18412
CHRISTIE LATHAM, TAX COLL 900160	2018 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/23-27/18 B&M/PCT #1	6.30	08/10/18 PST
				022-103-000	7/23-27/18 B&M/PCT #2	6.30	08/10/18 PST
				023-103-000	7/23-27/18 B&M/PCT #3	6.30	08/10/18 PST
				024-103-000	7/23-27/18 B&M/PCT #4	6.30	08/10/18 PST
		25.20 K				25.20	18413
CHRISTIE LATHAM, TAX COLL 900160	2018 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/30-8/13 B&M/PCT #1	17.87	08/10/18 PST
				022-103-000	7/30-8/13 B&M/PCT #2	17.87	08/10/18 PST
				023-103-000	7/30-8/13 B&M/PCT #3	17.88	08/10/18 PST
				024-103-000	7/30-8/13 B&M/PCT #4	17.88	08/10/18 PST
		71.50 K				71.50	18414
STEPHENS COUNTY CSCD	2018 08	010-340-705	RESTITUTION PAYMEN	010-103-000	E PEREZ, CAUSE F34844 CK	39.00	08/10/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900148		39.00 K				39.00	18415
90TH JUDICIAL DIST JUV PR 900021	2018 08	010-333-401	JUV PROB/PLACEMENT	010-103-000	REIMB CK 117265	4,495.00	08/10/18 PST
		4,495.00 K				4,495.00	18416
WILLIAM HOLT, SHERIFF 900212	2018 08	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	792.00	08/10/18 PST
						792.00	18417
WILLIAM HOLT, SHERIFF 900212	2018 08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/27-8/2 BAIL BOND/CRIM R	135.00	08/10/18 PST
		105.00 K	30.00 M			135.00	18418
CHRISTIE LATHAM, TAX COLL	2018 08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/27-31/18 ADV	328.80	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	015-310-101	AD VALOREM TAXES-D	015-103-000	1746302 J/ADV-DELINQUENT	230.35	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-310-100	AD VALOREM TAXES-C	021-103-000	1746302 PCT #1/ADV-CURRE	209.12	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-310-101	AD VALOREM TAXES-D	021-103-000	1746302 PCT #1/ADV-DELIN	146.50	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-310-100	AD VALOREM TAXES-C	022-103-000	1746302 PCT #2/ADV-CURRE	201.23	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-310-101	AD VALOREM TAXES-D	022-103-000	1746302 PCT #2/ADV-DELIN	140.98	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-310-100	AD VALOREM TAXES-C	023-103-000	1746302 PCT #3/ADV-CURRE	193.33	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-310-101	AD VALOREM TAXES-D	023-103-000	1746302 PCT #3/ADV-DELIN	135.45	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-310-100	AD VALOREM TAXES-C	024-103-000	1746302 PCT #4/ADV-CURRE	185.45	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-310-101	AD VALOREM TAXES-D	024-103-000	1746302 PCT #4/ADV-DELIN	129.92	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-310-100	AD VALOREM TAXES-C	010-103-000	1746302 G/ADV-CURRENT	5,458.15	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-310-101	AD VALOREM TAXES-D	010-103-000	1746302 G/ADV-DELINQUENT	3,823.84	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-120	P&I - CURRENT TAXE	010-103-000	1746302 G/P&I-CURRENT	964.98	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-121	P&I - DELINQUENT T	010-103-000	1746302 G/P&I-DELINQUENT	1,871.68	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-310-100	AD VALOREM TAXES -	060-103-000	1746302 I&S/ADV-CURRENT	1,784.17	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-310-101	AD VALOREM TAXES -	060-103-000	1746302 I&S/ADV-DELINQUE	1,009.72	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-319-120	P&I - CURRENT TAXE	060-103-000	1746302 I&S/P&I-CURRENT	261.81	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-319-121	P&I - DELINQUENT T	060-103-000	1746302 I&S/P&I-DELINQUE	374.01	08/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-122	LATE RENDITION PEN	010-103-000	1746302 RENDITION PENALT	13.53	08/10/18 PST
900161		17,463.02 K				17,463.02	18419
CHRISTIE COAPLAND, DIST C 900013	2018 08	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,200.00	08/16/18 PST
		1,200.00 C				1,200.00	18420
CHRISTIE COAPLAND, DIST C	2018 08	010-340-202	FEES/SHERIFF (DC)	010-103-000	7/18 FEES/SHERIFF (DC	1,518.43	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	010-340-700	FEES/DISTRICT CLER	010-103-000	7/18 FEES/DIST CLERK	4,212.16	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	010-340-702	TAKING BOND/BOND A	010-103-000	7/18 TAKING BOND/BOND	88.48	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	010-340-704	ATTORNEY FEES (DC)	010-103-000	7/18 ATTORNEY FEES	105.19	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	040-340-700	FEES/DISTRICT CLER	040-103-000	7/18 LL	315.00	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	041-340-700	SECURITY FEES/DIST	041-103-000	7/18 CTHS SEC FEES	81.78	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	044-340-700	FEES/DISTRICT CLER	044-103-000	7/18 CRM	249.89	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	046-340-700	FEES/DISTRICT CLER	046-103-000	7/18 DCRM	89.97	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	048-340-700	COURT REP FEES/DIS	048-103-000	7/18 CT REPORTER	135.00	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	049-340-700	FEES/DISTRICT CLER	049-103-000	7/18 CO FAMILY PROTEC	81.18	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	7/18 C&DCT/ARCHIVE FE	140.00	08/16/18 PST
CHRISTIE COAPLAND, DIST C	2018 08	058-340-702	TECH FEES/DC/CRIM	058-103-000	7/18 C&DCT/TECH/CRIM	27.01	08/16/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2018	08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	7/18 C&DCT/TECH/CIVIL	100.00	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-100	11TH COURT OF APPE	088-103-000	7/18 11TH CT OF APPEA	45.00	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	7/18 CIVIL/JUD FUND 4	530.00	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	7/18 CIVIL/JUD SUPPOR	420.00	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/18 CIVIL/IND LEGAL	110.00	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-109	CRIM/JUD SUPT (6.	088-103-000	7/18 CRIM/JUDICIAL SU	41.97	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/18 CRIM/CONSOLIDATE	856.70	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/18 CRIM/JURY REIMBU	31.95	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-122	DRUG COURT PROGRAM	088-103-000	7/18 CRIM/DRUG COURT	116.92	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-110	CRIM/DNA TESTING F	088-103-000	7/18 DNA TESTING	137.67	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	7/18 CRIM/EMS TRAUMA	20.61	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	010-360-104	INTEREST/DIST CLER	010-103-000	7/18 INTEREST/DC CHEC	8.09	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	025-340-700	FEES/DISTRICT CLER	025-103-000	7/18 YD FEES/DISTRICT	422.71	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/18 CIVIL/E FILING F	870.00	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-126	CRIM/E FILING FEE	088-103-000	7/18 CRIM/E FILING FE	33.12	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	7/18 CRIM/TP/STATE	97.50	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-130	CRIM/TIME PMT/COUN	088-103-000	7/18 CRIM/TP/CO	78.07	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-131	CRIM/TIME PMT/DIST	088-103-000	7/18 CRIM/TP/DC	19.47	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/18 CRIM/INDIGENT DE	14.02	08/16/18	PST
CHRISTIE COAPLAND, DIST C	2018	08	088-339-133	CIVIL/JUD & CT PER	088-103-000	7/18 JUD & CT PERSONN	70.00	08/16/18	PST
900013			11,067.89	K			11,067.89		18421
JACKIE ENSEY, CO CLERK	2018	08	010-340-400	FEES/COUNTY CLERK	010-103-000	7/18 G/FEES.CO CLERK	5,397.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	010-340-401	PROBATE FEES/COUNT	010-103-000	7/18 PROBATE FEES/CO	222.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	010-340-201	FEES/SHERIFF (CC)	010-103-000	7/18 FEES/SHERIFF (CC	15.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	010-340-101	FEES/COUNTY JUDGE	010-103-000	7/18 FEES/COUNTY JUDG	10.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	7/18 EDUCATIONAL FEES	5.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	7/18 CIVIL/BIRTH CERT	1,050.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	7/18 CIVIL/MARRIAGE L	140.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/18 CIVIL/INDIGENT L	10.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	7/18 CIVIL/JUDICIAL F	40.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	7/18 CIVIL/JUDICIAL S	42.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	088-339-100	11TH COURT OF APPE	088-103-000	7/18 11TH COURT OF AP	5.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	045-340-400	FEES/COUNTY CLERK	045-103-000	7/18 CCRMP/FEES/CO CL	2,259.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	044-340-400	FEES/COUNTY CLERK	044-103-000	7/18 CRM/FEES/CO CLER	2,250.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	041-340-400	SECURITY FEES/COUN	041-103-000	7/18 SECURITY FEES/CO	224.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	040-340-400	FEES/COUNTY CLERK	040-103-000	7/18 LL/FEES/CO CLERK	35.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	058-340-703	TECH FEES/CC/CIVIL	058-103-000	7/18 C&DCT/TECH FEES/	10.00	08/16/18	PST
JACKIE ENSEY, CO CLERK	2018	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/18 CIVIL/E FILING F	30.00	08/16/18	PST
900015			11,744.00	K			11,744.00		18422
MICHAEL ROACH, JP	2018	08	025-340-800	FEES/JP	025-103-000	7/18 YD/FEES/JP	1,263.42	08/16/18	PST
MICHAEL ROACH, JP	2018	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	7/18 G/FEES/JP	3,039.01	08/16/18	PST
MICHAEL ROACH, JP	2018	08	010-342-000	FEES & SMALL CLAIM	010-103-000	7/18 FEES & SMALL CLA	640.00	08/16/18	PST
MICHAEL ROACH, JP	2018	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	7/18 JP TECHNOLOGY FE	85.09	08/16/18	PST
MICHAEL ROACH, JP	2018	08	041-340-801	SECURITY FEES/JP	041-103-000	7/18 COURTHOUSE SECUR	85.09	08/16/18	PST
MICHAEL ROACH, JP	2018	08	088-339-113	CRIM/PEACE OFFICER	088-103-000	7/18 CRIM/PEACE OFCR	89.29	08/16/18	PST
MICHAEL ROACH, JP	2018	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/18 CRIM/CONSOLIDATE	850.94	08/16/18	PST
MICHAEL ROACH, JP	2018	08	088-339-124	CIVIL JUST/CHILD S	088-103-000	7/18 CIV JUST/CHILD S	1.18	08/16/18	PST
MICHAEL ROACH, JP	2018	08	088-339-108	CRIM/JP OMNI FEES	088-103-000	7/18 CRIM/ JP OMNI FE	219.59	08/16/18	PST
MICHAEL ROACH, JP	2018	08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/18 INDIGENT DEFENSE	40.55	08/16/18	PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
MICHAEL ROACH, JP	2018 08	088-339-109	CRIM/JUD SUPPT (6	088-103-000	7/18	125.64	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/18	85.09	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-117	CRIM/STATE TRAFFIC	088-103-000	7/18	383.50	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/18	72.00	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/18	120.00	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-130	CRIM/TIME PMT/COUN	088-103-000	7/18	6.41	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-132	CRIM/TIME PMT/JP	088-103-000	7/18	1.61	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	7/18	8.01	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-129	CRIM/TRUANCY PREV	088-103-000	7/18	14.00	08/16/18	PST
MICHAEL ROACH, JP	2018 08	088-339-133	CIVIL/JUD & CT PER	088-103-000	7/18	60.00	08/16/18	PST
900177						7,190.42		18423
						7,190.42		18423
CHRISTIE LATHAM, TAX COLL	2018 08	021-321-210	R&B LICENSE FEES	021-103-000	8/6-12/18	1,413.10	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-321-210	R&B LICENSE FEES	022-103-000	8/6-12/18	1,413.10	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-321-210	R&B LICENSE FEES	023-103-000	8/6-12/18	1,413.10	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-321-210	R&B LICENSE FEES	024-103-000	8/6-12/18	1,413.11	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/6-12/18	523.95	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/6-12/18	523.95	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/6-12/18	523.95	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/6-12/18	523.95	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-321-300	IRP FEES	021-103-000	8/6-12/18	150.47	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-321-300	IRP FEES	022-103-000	8/6-12/18	150.47	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-321-300	IRP FEES	023-103-000	8/6-12/18	150.47	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-321-300	IRP FEES	024-103-000	8/6-12/18	150.46	08/16/18	PST
900158						8,350.08		18424
						8,350.08		18424
CHRISTIE LATHAM, TAX COLL	2018 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/6-10/18	6.55	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/6-10/18	6.55	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/6-10/18	6.55	08/16/18	PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/6-10/18	6.55	08/16/18	PST
900160						26.20		18425
						26.20		18425
STATE COMPTROLLER	2018 08	021-333-101	FEMA GRANT REVENUE	021-103-000	PW #128 FEMA PMT	75,623.57	08/16/18	PST
900011						75,623.57		18426
						75,623.57		18426
STATE COMPTROLLER	2018 08	022-333-201	FEMA PROJECT REVEN	022-103-000	PW #350 FEMA PMT	32,595.50	08/16/18	PST
900011						32,595.50		18427
						32,595.50		18427
STATE COMPTROLLER	2018 08	015-365-200	QTLY JUROR REIMB	015-103-000	Q2 JUROR REIMB	748.00	08/16/18	PST
900011						748.00		18428
						748.00		18428
STATE COMPTROLLER	2018 08	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	8.51	08/16/18	PST
900011						8.51		18429
						8.51		18429
WILLIAM HOLT, SHERIFF	2018 08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/3-9/18 BAIL BOND/CRIM R	120.00	08/16/18	PST
900212						120.00		18430
						120.00		18430

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RECEIPT REGISTER

RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	CK	AMOUNT	DATE RECEIPT
GARY D. TRAMMEL, CO. ATTO 900024	2018 08	057-340-300	HOT CHECK FEES	057-103-000	7/18 CHECK FEES	CK	75.00	08/16/18 PST
		75.00 K					----- 75.00	18431
CHRISTIE LATHAM, TAX COLL	2018 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-10/18 J/ADV-CURRENT		189.87	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-10/18 J/ADV-DELINQUENT		78.81	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-10/18 PCT #1/ADV-CURRE		120.76	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-10/18 PCT #1/ADV-DELIN		50.12	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-10/18 PCT #2/ADV-CURRE		116.20	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-10/18 PCT #2/ADV-DELIN		48.23	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-10/18 PCT #3/ADV-CURRE		111.65	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-10/18 PCT #3/ADV-DELIN		46.34	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-10/18 PCT #4/ADV-CURRE		107.09	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-10/18 PCT #4/ADV-DELIN		44.45	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1-10/18 G/ADV-CURRENT		3,159.89	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1-10/18 G/ADV-DELINQUENT		1,308.22	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-10/18 G/P&I-CURRENT		746.21	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-10/18 G/P&I-DELINQUENT		832.24	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-10/18 I&S/ADV-CURRENT		1,030.30	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-10/18 I&S/ADV-DELINQUE		318.96	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-10/18 I&S/P&I-CURRENT		202.47	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-10/18 I&S/P&I-DELINQUE		142.83	08/16/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-122	LATE RENDITION PEN	010-103-000	8/1-10/18 RENDITION PENALT		2.13	08/16/18 PST
900161		8,656.77 K					----- 8,656.77	18432
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-123	EXCESS TAX SALE PR	010-103-000	TAX SALE EXCESS FUNDS	CK	129,604.32	08/17/18 PST
900161							----- 129,604.32	18433
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-123	EXCESS TAX SALE PR	010-103-000	TAX SALE EXCESS FUNDS	CK	129,604.32	08/17/18 PST
900161		129,604.32 K			<i>Duplicate Receipt</i>		----- 129,604.32	18434 *
STATE COMPTROLLER	2018 08	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT	CK	475.20	08/17/18 PST
900011		475.20 K					----- 475.20	18435
WILLIAM HOLT, SHERIFF	2018 08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/10-16/18 BAIL BOND/CRIM R		30.00	08/17/18 PST
900212		30.00 K					----- 30.00	18436
CHRISTIE LATHAM, TAX COLL	2018 08	021-321-210	R&B LICENSE FEES	021-103-000	8/13-19/18 R&B LICENSE FEES		925.92	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-321-210	R&B LICENSE FEES	022-103-000	8/13-19/18 R&B LICENSE FEES		925.92	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-321-210	R&B LICENSE FEES	023-103-000	8/13-19/18 R&B LICENSE FEES		925.92	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-321-210	R&B LICENSE FEES	024-103-000	8/13-19/18 R&B LICENSE FEES		925.92	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/13-19/18 MOTOR VEHICLE LI		428.55	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/13-19/18 MOTOR VEHICLE LI		428.55	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/13-19/18 MOTOR VEHICLE LI		428.55	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/13-19/18 MOTOR VEHICLE LI		428.55	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-321-300	IRP FEES	021-103-000	8/13-19/18 IRP FEES/PCT #1		43.76	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-321-300	IRP FEES	022-103-000	8/13-19/18 IRP FEES/PCT #2		43.76	08/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-321-300	IRP FEES	023-103-000	8/13-19/18 IRP FEES/PCT #3		43.75	08/27/18 PST

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10/16/18 15:46

RECEIPT REGISTER

RECEIPT DATES FROM 08/01/2018 TO 08/31/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL 900158 5,592.91 K	2018 08	024-321-300	IRP FEES	024-103-000	8/13-19/18 IRP FEES/PCT #4	43.76	08/27/18 PST	
						5,592.91		18437
CHRISTIE LATHAM, TAX COLL	2018 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/13-17/18 B&M/PCT #1	13.12	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/13-17/18 B&M/PCT #2	13.13	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/13-17/18 B&M/PCT #3	13.13	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/13-17/18 B&M/PCT #4	13.12	08/27/18 PST	
900160 52.50 K						52.50		18438
STATE COMPTROLLER 900011 49,549.33 K	2018 08	032-321-900	UNCLAIMED PROP/COM	032-103-000	UNCLAIMED CAPITAL CREDITCK	49,549.33	08/27/18 PST	
						49,549.33		18439
STATE COMPTROLLER 900011 1,266.21 K	2018 08	092-340-504	CH 19 VOTER REG RE	092-103-000	VOTER REGISTRAR REIMB CK	1,266.21	08/27/18 PST	
						1,266.21		18440
PHILLIPS 66 COMPANY 900084 542.12 K	2018 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	542.12	08/27/18 PST	
						542.12		18441
RIDGE OIL CO., INC. 900058 5,275.88 K	2018 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,275.88	08/27/18 PST	
						5,275.88		18442
WILLIAM HOLT, SHERIFF 900212 90.00 K	2018 08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/17-23/18 BAIL BOND/CRIM R	90.00	08/27/18 PST	
						90.00		18443
CHRISTIE LATHAM, TAX COLL	2018 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/11-17/18 J/ADV-CURRENT	69.36	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/11-17/18 J/ADV-DELINQUENT	48.59	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/11-17/18 PCT #1/ADV-CURRE	44.11	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/11-17/18 PCT #1/ADV-DELIN	30.91	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/11-17/18 PCT #2/ADV-CURRE	42.44	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/11-17/18 PCT #2/ADV-DELIN	29.74	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/11-17/18 PCT #3/ADV-CURRE	40.78	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/11-17/18 PCT #3/ADV-DELIN	28.57	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/11-17/18 PCT #4/ADV-CURRE	39.11	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/11-17/18 PCT #4/ADV-DELIN	27.41	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/11-17/18 G/ADV-CURRENT	1,151.23	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/11-17/18 G/ADV-DELINQUENT	806.67	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/11-17/18 G/P&I-CURRENT	287.87	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/11-17/18 G/P&I-DELINQUENT	373.79	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/11-17/18 I&S/ADV-CURRENT	376.33	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/11-17/18 I&S/ADV-DELINQUE	232.20	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/11-17/18 I&S/P&I-CURRENT	78.10	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/11-17/18 I&S/P&I-DELINQUE	84.01	08/27/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-122	LATE RENDITION PEN	010-103-000	8/11-17/18 RENDITION PENALT	.93	08/27/18 PST	
900161 3,792.15 K						3,792.15		18444

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CLEARING ACCOUNT 900093	2018 08	088-339-120	CIVIL/JUROR DONATI	088-103-000	GRAND JURY DONATIONS CK	20.00	08/27/18 PST
						20.00	18445
JACKIE ENSEY, CO CLERK 900015	2018 08	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	6/18 BIRTH CERT FEES CK	23.00	08/27/18 PST
	2018 08	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	6/18 MARRIAGE LIC FEES CK	3.00	08/27/18 PST
						26.00	18446
JACKIE ENSEY, CO CLERK 900015	2018 08	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK FEE/ STEWART CAS	35.00	08/31/18 PST
						35.00	18447
CHRISTIE LATHAM, TAX COLL 900158	2018 08	021-321-210	R&B LICENSE FEES	021-103-000	8/20-28/18 R&B LICENSE FEES	1,046.26	08/31/18 PST
	2018 08	022-321-210	R&B LICENSE FEES	022-103-000	8/20-28/18 R&B LICENSE FEES	1,046.26	08/31/18 PST
	2018 08	023-321-210	R&B LICENSE FEES	023-103-000	8/20-28/18 R&B LICENSE FEES	1,046.26	08/31/18 PST
	2018 08	024-321-210	R&B LICENSE FEES	024-103-000	8/20-28/18 R&B LICENSE FEES	1,046.27	08/31/18 PST
	2018 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/20-28/18 MOTOR VEHICLE LI	480.03	08/31/18 PST
	2018 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/20-28/18 MOTOR VEHICLE LI	480.03	08/31/18 PST
	2018 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/20-28/18 MOTOR VEHICLE LI	480.02	08/31/18 PST
	2018 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/20-28/18 MOTOR VEHICLE LI	480.02	08/31/18 PST
						6,105.15	18448
CHRISTIE LATHAM, TAX COLL 900160	2018 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/20-24/18 B&M/PCT #1	6.17	08/31/18 PST
	2018 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/20-24/18 B&M/PCT #2	6.17	08/31/18 PST
	2018 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/20-24/18 B&M/PCT #3	6.18	08/31/18 PST
	2018 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/20-24/18 B&M/PCT #4	6.18	08/31/18 PST
						24.70	18449
WILLIAM HOLT, SHERIFF 900212	2018 08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/24-31/18 BAIL BOND/CRIM R	45.00	08/31/18 PST
						45.00	18450
CHRISTIE LATHAM, TAX COLL	2018 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/18-31/18 J/ADV-CURRENT	170.60	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/18-31/18 J/ADV-DELINQUENT	88.74	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/18-31/18 PCT #1/ADV-CURRE	108.50	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/18-31/18 PCT #1/ADV-DELIN	56.43	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/18-31/18 PCT #2/ADV-CURRE	104.41	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/18-31/18 PCT #2/ADV-DELIN	54.31	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/18-31/18 PCT #3/ADV-CURRE	100.31	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/18-31/18 PCT #3/ADV-DELIN	52.18	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/18-31/18 PCT #4/ADV-CURRE	96.22	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/18-31/18 PCT #4/ADV-DELIN	50.05	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/18-31/18 G/ADV-CURRENT	2,831.97	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/18-31/18 G/ADV-DELINQUENT	1,473.05	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/18-31/18 G/P&I-CURRENT	548.10	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/18-31/18 G/P&I-DELINQUENT	776.06	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/18-31/18 I&S/ADV-CURRENT	925.72	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/18-31/18 I&S/ADV-DELINQUE	388.43	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/18-31/18 I&S/P&I-CURRENT	148.72	08/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/18-31/18 I&S/P&I-DELINQUE	155.68	08/31/18 PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900161 8,162.16 K	2018 08 010-319-122	LATE RENDITION PEN	010-103-000	8/18-31/18 RENDITION PENALT	32.68	08/31/18 PST
					----- 8,162.16	18451
CROWN CORRECTIONAL TELEPH 900175 362.00 D	2018 08 010-320-500	JAIL TELEPHONE COM	010-103-000	JULY COMMISSIONS DD	362.00	08/31/18 PST
					----- 362.00	18452
STATE COMPROLLER 900011 5,050.00 D	2018 08 010-330-100	STATE SALARY/COUNT	010-103-000	2ND QTR CONST JUDGE SUPPDD	5,050.00	08/31/18 PST
					----- 5,050.00	18453
FIRST NATIONAL BANK/INT	2018 08 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,046.69	08/31/18 PST
FIRST NATIONAL BANK/INT	2018 08 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.22	08/31/18 PST
FIRST NATIONAL BANK/INT	2018 08 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.44	08/31/18 PST
FIRST NATIONAL BANK/INT 900007 1,135.40 I	2018 08 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	79.05	08/31/18 PST
					----- 1,135.40	18454

TOTAL RECEIPTS CASH 1,985.00
TOTAL RECEIPTS CHECK 298,174.66
TOTAL RECEIPTS MO 60.00
TOTAL RECEIPTS DD 114,379.07
TOTAL RECEIPTS INT 1,135.40

TOTAL AMOUNT ACTUAL RECEIPT 546,130.45
TOTAL AMOUNT VOIDED RECEIPT

Less Duplicate Rec
18434 on - 129,604.32
pg. 10 416,526.13

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117467	08/01/2018	AT&T	52.54	CHK	
GEN CLEAR	117468	08/01/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	117469	08/01/2018	AT&T	168.44	CHK	
GEN CLEAR	117470	08/01/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	117471	08/01/2018	CHASE	1,342.61	CHK	
GEN CLEAR	117472	08/01/2018	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	08/02/2018
GEN CLEAR	117473	08/01/2018	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	117474	08/01/2018	FIRST NATIONAL BANK	532.37	CHK	
GEN CLEAR	117475	08/01/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	117476	08/01/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	117477	08/01/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	117478	08/01/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	117479	08/01/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	117480	08/01/2018	TCDRS	1,746.47	CHK	
GEN CLEAR	117481	08/01/2018	TEXAS DEPARTMENT OF AGRICULTUR	150.00	CHK	
GEN CLEAR	117482	08/01/2018	TXU ENERGY	5,147.76	CHK	
GEN CLEAR	117483	08/01/2018	WALMART COMMUNITY BRC (1)	81.32	CHK	
GEN CLEAR	117484	08/01/2018	WALMART COMMUNITY BRC (2)	244.40	CHK	
GEN CLEAR	117485	08/01/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	117486	08/02/2018	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	08/02/2018
GEN CLEAR	117487	08/02/2018	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	117488	08/13/2018	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
GEN CLEAR	117489	08/13/2018	ABC PRINTING SERVICE	275.73	CHK	
GEN CLEAR	117490	08/13/2018	ABILITA	175.00	CHK	10/11/2018
GEN CLEAR	117491	08/13/2018	ACCURACY PLUS REPORTING	420.20	CHK	
GEN CLEAR	117492	08/13/2018	ADAM BABILON	76.85	CHK	
GEN CLEAR	117493	08/13/2018	AFLAC	259.69	CHK	
GEN CLEAR	117494	08/13/2018	ALLSTAR FUEL	5,500.48	CHK	
GEN CLEAR	117495	08/13/2018	AMERITAS LIFE INSURANCE CORP	203.38	CHK	
GEN CLEAR	117496	08/13/2018	AQUAONE INC.	362.69	CHK	
GEN CLEAR	117497	08/13/2018	BAXLEY AUTO LUBE & TIRE CENTER	336.36	CHK	
GEN CLEAR	117498	08/13/2018	BEN E. KEITH FOODS - DFW	3,636.41	CHK	
GEN CLEAR	117499	08/13/2018	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	117500	08/13/2018	BRECKENRIDGE AUTO & ENGINE SUP	963.88	CHK	
GEN CLEAR	117501	08/13/2018	BRECKENRIDGE CHAMBER OF COMMER	1,179.65	CHK	
GEN CLEAR	117502	08/13/2018	BRIDGET BARNHILL	175.00	CHK	
GEN CLEAR	117503	08/13/2018	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	117504	08/13/2018	CITY OF BRECKENRIDGE	358.36	CHK	
GEN CLEAR	117505	08/13/2018	CLAY'S TIRE SERVICE	262.90	CHK	
GEN CLEAR	117506	08/13/2018	CRIME VICTIMS COMPENSATION FUN	20.00	CHK	
GEN CLEAR	117507	08/13/2018	DAVID WIMBERLEY, JR.	500.00	CHK	
GEN CLEAR	117508	08/13/2018	DE LA CRUZ & REDDELL, PLLC	900.00	CHK	
GEN CLEAR	117509	08/13/2018	DEPT OF STATE HEALTH SERVICES	69.54	CHK	
GEN CLEAR	117510	08/13/2018	DR. GOODALL'S HOUSE	30.00	CHK	
GEN CLEAR	117511	08/13/2018	EMPIRE PAPER COMPANY	508.19	CHK	
GEN CLEAR	117512	08/13/2018	FIRST NATIONAL BANK	6,129.34	CHK	
GEN CLEAR	117513	08/13/2018	FIRST NATIONAL BANK	9,363.56	CHK	
GEN CLEAR	117514	08/13/2018	FIRST NATIONAL BANK	2,189.78	CHK	
GEN CLEAR	117515	08/13/2018	FLOWERS BAKING CO OF DENTON	101.15	CHK	
GEN CLEAR	117516	08/13/2018	FORD LAW OFFICE LLC	600.00	CHK	
GEN CLEAR	117517	08/13/2018	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	117518	08/13/2018	GEBO'S BRECKENRIDGE	394.42	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117519	08/13/2018	GRAYSON COUNTY JUVENILE SERVIC	5,859.00	CHK	
GEN CLEAR	117520	08/13/2018	HIGGINBOTHAM BROS & CO	51.42	CHK	
GEN CLEAR	117521	08/13/2018	INTERSTATE ALL BATTERY SYSTEMS	43.80	CHK	
GEN CLEAR	117522	08/13/2018	J. BRUCE HARRIS, ATTORNEY	1,925.00	CHK	
GEN CLEAR	117523	08/13/2018	JAMES BARRERA	108.00	CHK	
GEN CLEAR	117524	08/13/2018	KIMBERLY P. REEVES, CSR,RPR	295.00	CHK	
GEN CLEAR	117525	08/13/2018	KOFILE TECHNOLOGIES	17,326.54	CHK	
GEN CLEAR	117526	08/13/2018	KOLOGIK	40.00	CHK	
GEN CLEAR	117527	08/13/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	117528	08/13/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	117529	08/13/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	117530	08/13/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	117531	08/13/2018	MAYFIELD PAPER COMPANY	687.92	CHK	
GEN CLEAR	117532	08/13/2018	MICHAEL C. ROACH	1,100.44	CHK	
GEN CLEAR	117533	08/13/2018	MIKE A. SMIDDY	350.00	CHK	
GEN CLEAR	117534	08/13/2018	NANCY TAYLOR	54.10	CHK	
GEN CLEAR	117535	08/13/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117536	08/13/2018	O'REILLY AUTOMOTIVE ENTERPRISE	3.79	CHK	
GEN CLEAR	117537	08/13/2018	OFFICE OF THE ATTORNEY GENERAL	283.84	CHK	
GEN CLEAR	117538	08/13/2018	PATE'S HARDWARE INC	147.19	CHK	
GEN CLEAR	117539	08/13/2018	PAUL W. LEWALLEN	725.00	CHK	
GEN CLEAR	117540	08/13/2018	PF&E OIL COMPANY	2,861.69	CHK	
GEN CLEAR	117541	08/13/2018	QUILL CORPORATION	379.22	CHK	
GEN CLEAR	117542	08/13/2018	REAGLE AIR LLC	63.00	CHK	
GEN CLEAR	117543	08/13/2018	REGINALD R. WILSON	700.00	CHK	
GEN CLEAR	117544	08/13/2018	REPUBLIC SERVICES, INC	516.75	CHK	
GEN CLEAR	117545	08/13/2018	ROBERTS TIRE & AUTO	1,313.00	CHK	
GEN CLEAR	117546	08/13/2018	SAFEGUARD BUSINESS SYSTEMS	732.67	CHK	
GEN CLEAR	117547	08/13/2018	SAMUEL DARNELL	600.00	CHK	
GEN CLEAR	117548	08/13/2018	SCOTT-MERRIMAN, INC.	769.40	CHK	
GEN CLEAR	117549	08/13/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117550	08/13/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	117551	08/13/2018	STEPHENS REGIONAL SUD	164.68	CHK	
GEN CLEAR	117552	08/13/2018	TCDRS	15,118.15	CHK	
GEN CLEAR	117553	08/13/2018	TEXAS ASSN OF COUNTIES HEBP	2,176.64	CHK	
GEN CLEAR	117554	08/13/2018	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	117555	08/13/2018	TG	150.00	CHK	
GEN CLEAR	117556	08/13/2018	TRANS UNION RISK & ALTERNATIVE	153.60	CHK	
GEN CLEAR	117557	08/13/2018	TYLER TECHNOLOGIES, INC	1,870.63	CHK	
GEN CLEAR	117558	08/13/2018	US BANK	440.00	CHK	
GEN CLEAR	117559	08/13/2018	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	117560	08/13/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117561	08/13/2018	WTRCA 2018 CONFERENCE	190.00	CHK	
GEN CLEAR	117562	08/13/2018	XEROX CORPORATION	534.54	CHK	
GEN CLEAR	117563	08/13/2018	YELLOWHOUSE MACHINERY COMPANY	772.92	CHK	
GEN CLEAR	117564	08/15/2018	AT&T	675.06	CHK	
GEN CLEAR	117565	08/15/2018	CHRISTIE COAPLAND	38.98	CHK	
GEN CLEAR	117566	08/15/2018	CHRISTIE COAPLAND, DISTRICT CL	109.14	CHK	
GEN CLEAR	117567	08/15/2018	MARLIN BUSINESS BANK	925.65	CHK	
GEN CLEAR	117568	08/15/2018	PITNEY BOWES, INC	94.02	CHK	
GEN CLEAR	117569	08/15/2018	THE PIZZERIA	119.90	CHK	
GEN CLEAR	117570	08/15/2018	WELLS FARGO VENDOR	1,630.61	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117571	08/16/2018	A-1 QUALITY PLUMBING	4,023.62	CHK	
GEN CLEAR	117572	08/16/2018	CAVALRY RESOURCES & CONSTRUCTI	9,300.00	CHK	
GEN CLEAR	117573	08/23/2018	A-1 QUALITY PLUMBING	2,640.12	CHK	
GEN CLEAR	117574	08/27/2018	ABC PRINTING SERVICE	239.00	CHK	
GEN CLEAR	117575	08/27/2018	AFLAC	259.69	CHK	
GEN CLEAR	117576	08/27/2018	AMERITAS LIFE INSURANCE CORP	203.38	CHK	
GEN CLEAR	117577	08/27/2018	ARCO MOBILE FIRE EXTINGUISHER	332.00	CHK	
GEN CLEAR	117578	08/27/2018	AT&T	122.21	CHK	
GEN CLEAR	117579	08/27/2018	BATES PSYCHOLOGICAL SERVICES,	1,600.00	CHK	
GEN CLEAR	117580	08/27/2018	BAXLEY AUTO LUBE & TIRE CENTER	81.11	CHK	
GEN CLEAR	117581	08/27/2018	BEN E. KEITH FOODS - DFW	2,799.04	CHK	
GEN CLEAR	117582	08/27/2018	BIZ PROTEC	677.00	CHK	
GEN CLEAR	117583	08/27/2018	BUFFALO BUSINESS PRODUCTS, LLC	6.79	CHK	
GEN CLEAR	117584	08/27/2018	CAMERON L. GULLEY	19,000.00	CHK	
GEN CLEAR	117585	08/27/2018	CHILD WELFARE BOARD	140.00	CHK	
GEN CLEAR	117586	08/27/2018	CITY OF BRECKENRIDGE	3,703.86	CHK	
GEN CLEAR	117587	08/27/2018	CLAY'S TIRE SERVICE	948.33	CHK	
GEN CLEAR	117588	08/27/2018	COPE'S AUTO REPAIR	330.96	CHK	
GEN CLEAR	117589	08/27/2018	CORNERSTONE PROGRAMS CORP.	5,780.00	CHK	
GEN CLEAR	117590	08/27/2018	DE LA CRUZ & REDDELL, PLLC	800.00	CHK	
GEN CLEAR	117591	08/27/2018	DR. GOODALL'S HOUSE	180.00	CHK	
GEN CLEAR	117592	08/27/2018	ELECTION SYSTEMS & SOFTWARE, I	2,534.00	CHK	
GEN CLEAR	117593	08/27/2018	FIRST NATIONAL BANK	6,609.30	CHK	
GEN CLEAR	117594	08/27/2018	FIRST NATIONAL BANK	9,823.86	CHK	
GEN CLEAR	117595	08/27/2018	FIRST NATIONAL BANK	2,297.42	CHK	
GEN CLEAR	117596	08/27/2018	FLOWERS BAKING CO OF DENTON	146.87	CHK	
GEN CLEAR	117597	08/27/2018	GOVERNMENT FORMS AND SUPPLIES	214.17	CHK	
GEN CLEAR	117598	08/27/2018	INGRAM CONCRETE LLC	655.69	CHK	
GEN CLEAR	117599	08/27/2018	INTERSTATE ALL BATTERY SYSTEMS	43.96	CHK	
GEN CLEAR	117600	08/27/2018	JEANNETTE L. RICHMOND	473.17	CHK	
GEN CLEAR	117601	08/27/2018	JUDGE JERRY RAY	74.57	CHK	
GEN CLEAR	117602	08/27/2018	K C CHEMICAL SOLUTIONS LLC	559.30	CHK	
GEN CLEAR	117603	08/27/2018	KIMBERLY P. REEVES, CSR, RPR	687.00	CHK	
GEN CLEAR	117604	08/27/2018	KOFILE TECHNOLOGIES	894.40	CHK	
GEN CLEAR	117605	08/27/2018	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	117606	08/27/2018	LAW OFFICES OF	3,843.00	CHK	
GEN CLEAR	117607	08/27/2018	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	117608	08/27/2018	MADD WEST TEXAS REGION/ABILENE	20.00	CHK	
GEN CLEAR	117609	08/27/2018	MAYFIELD PAPER COMPANY	388.28	CHK	
GEN CLEAR	117610	08/27/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117611	08/27/2018	OFFICE DEPOT	126.88	CHK	
GEN CLEAR	117612	08/27/2018	OFFICE OF THE ATTORNEY GENERAL	283.84	CHK	
GEN CLEAR	117613	08/27/2018	PALO PINTO COMMUNICATIONS	129.75	CHK	
GEN CLEAR	117614	08/27/2018	PITNEY BOWES	3,030.00	CHK	
GEN CLEAR	117615	08/27/2018	QUILL CORPORATION	55.98	CHK	
GEN CLEAR	117616	08/27/2018	RAZORBACK CONTRACTORS SUPPLY I	353.20	CHK	
GEN CLEAR	117617	08/27/2018	REAGLE AIR LLC	98.00	CHK	
GEN CLEAR	117618	08/27/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117619	08/27/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	
GEN CLEAR	117620	08/27/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	117621	08/27/2018	SPECTRUM VOIP	32.52	CHK	
GEN CLEAR	117622	08/27/2018	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	117623	08/27/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	117624	08/27/2018	SULLIVAN SOLUTIONS	60.00	CHK	
GEN CLEAR	117625	08/27/2018	SUMER RUSSELL	134.07	CHK	
GEN CLEAR	117626	08/27/2018	TCDRS	15,861.87	CHK	
GEN CLEAR	117627	08/27/2018	TEXAS A&M AGRILIFE EXTENSION	270.00	CHK	
GEN CLEAR	117628	08/27/2018	TEXAS AGRILIFE EXTENSION SERVI	15.00	CHK	
GEN CLEAR	117629	08/27/2018	TEXAS ASSN OF COUNTIES HEBP	44,252.06	CHK	
GEN CLEAR	117630	08/27/2018	TEXAS ASSOCIATION OF COUNTIES	10,337.78	CHK	
GEN CLEAR	117631	08/27/2018	TEXAS GAS SERVICE	628.00	CHK	
GEN CLEAR	117632	08/27/2018	TEXROCK INDUSTRIES LLC	105.68	CHK	
GEN CLEAR	117633	08/27/2018	TG	150.00	CHK	
GEN CLEAR	117634	08/27/2018	THE PRODUCTIVITY CENTER, INC	330.00	CHK	
GEN CLEAR	117635	08/27/2018	WALMART COMMUNITY BRC (2)	92.12	CHK	
GEN CLEAR	117636	08/27/2018	WARREN CAT	87.91	CHK	
GEN CLEAR	117637	08/27/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117638	08/27/2018	XEROX CORPORATION	127.71	CHK	
GEN CLEAR	117639	08/30/2018	A-1 QUALITY PLUMBING	8,649.59	CHK	
GEN CLEAR	117640	08/30/2018	MALCOM BUFKIN, JR	23.06	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	5,055.00
171 TOTAL CHECKS	316,098.77
0 TOTAL ELECTRONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	122,661.61
0 TOTAL ACH TRANSACTIONS	0.00

286 TOTAL ALL CHECKS	438,760.38