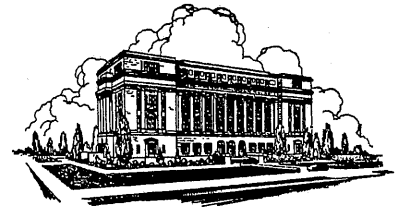




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 2017

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

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

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

Operating Funds	\$3,314,623.07	Transitory Account	0.01
Interest & Sinking Fund	113,505.24	TOTAL FUNDS	3,719,535.33
Discretionary Funds	244,302.16		
Fees Accounts	47,104.85		

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 26th day of June, 2017.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 2017, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on June 26, 2017. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 26th of June, 2017, and recorded on the 26 day of June, 2017.

Jackie Ensey
 Jackie Ensey, County Clerk



**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2017**

FUNDS	BEGINNING CASH BALANCES 5/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 5/31/2017
GENERAL	2,262,124.63	108,671.69	0.00		318,842.37	0.00	2,051,953.95
CO. JUDGE				11,481.82			
CO. CLERK				10,993.82			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				97,024.00			
DIST. CLERK				13,516.32			
JUSTICE OF THE PEACE				8,951.99			
ELECTIONS DEPART				1,592.78			
CO. ATTORNEY				13,374.55			
CO. TREASURER				10,697.12			
TAX COLLECTOR				18,491.13			
COURTHOUSE				13,845.49			
CONSTABLE				3,009.58			
SHERIFF				34,660.38			
JAIL				65,727.54			
JUVENILE PROBATION				277.15			
HEALTH OFFICER				11,600.00			
CO. AGENTS				2,997.85			
JURY	127,633.12	1,815.41			35,406.74		94,041.79
JURY GENERAL				2,603.43			
DISTRICT JUDGE				7,264.80			
COURT REPORTER				7,986.70			
DIST. ATTORNEY				17,551.81			
ROAD & BRIDGE - PREC #1	194,617.10	43,487.00		17,781.22	17,781.22		220,322.88
ROAD & BRIDGE - PREC #2	276,406.12	8,712.14		32,532.66	32,532.66		252,585.60
ROAD & BRIDGE - PREC #3	244,533.83	8,666.74		17,510.58	17,510.58		235,689.99
ROAD & BRIDGE - PREC #4	60,453.51	25,611.38		47,979.99	47,979.99		38,084.90
ROAD & BRIDGE - CO YARD	21,945.27	2,501.69		3,432.92	3,432.92		21,014.04
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	12,089.54	0.00		0.00	0.00		12,089.54
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	121.66	0.00		0.00	0.00		121.66
TIME ACCOUNT/DC	237.33	0.00		0.00	0.00		237.33
LAW LIBRARY	6,040.50	560.00	0.00	613.00	613.00		5,987.50
COURTHOUSE SECURITY	47,565.96	353.37		9,690.00	9,690.00		38,229.33
TIME PAYMENT	1,875.27	0.00		0.00	0.00		1,875.27
CO RECORDS MGMT	127,380.55	2,120.23		0.00	0.00		129,500.78
CO CLERK RECORDS MGMT	75,559.85	1,901.00		0.00	0.00		77,460.85
DIST CLERK RECORDS MGMT	3,937.08	56.80		0.00	0.00		3,993.88
JP COURT TECHNOLOGY	11,967.30	62.32		0.00	0.00		12,029.62
COURT REPORTER SERVICE	5,138.93	105.00		629.00	629.00		4,614.93
CO FAMILY PROT ACCT	4,204.35	38.67		0.00	0.00		4,243.02
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00



**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2017**

FUNDS	BEGINNING CASH BALANCES 5/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 5/31/2017
LATERAL ROAD - PREC #1	18,582.60	0.00		0.00	0.00		18,582.60
LATERAL ROAD - PREC #2	15,318.32	0.00		0.00	0.00		15,318.32
LATERAL ROAD - PREC #3	12,714.08	0.00		0.00	0.00		12,714.08
LATERAL ROAD - PREC #4	13,003.73	0.00		0.00	0.00		13,003.73
CO & DIST COURT TECH	8,385.97	263.88		0.00	0.00		8,649.85
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	14,520.87	3,470.90		573.65	573.65		17,418.12
TOTALS	3,591,216.98	208,398.22	0.00	484,992.13	484,992.13	0.00	3,314,623.07
DEBT SERVICE							
INTEREST & SINKING	100,826.81	12,678.43		0.00	0.00		113,505.24
TOTAL DEBT SERVICE FUNDS	100,826.81	12,678.43	0.00	0.00	0.00	0.00	113,505.24
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	2,921.71	360.00		0.00	0.00		3,281.71
STATE & CIVIL FEES ACCT	5,520.03	6,975.39		0.00	0.00		12,495.42
SHERIFF LEOSE	1,686.75	0.00		0.00	0.00		1,686.75
CONSTABLE LEOSE	2,949.53	0.00		0.00	0.00		2,949.53
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	218,673.97	0.00		0.00	0.00		218,673.97
TOTAL DISCRETIONARY FUNDS	236,966.77	7,335.39	0.00	0.00	0.00	0.00	244,302.16
*TOTAL ABOVE FUNDS	3,929,010.56	228,412.04	0.00	484,992.13	484,992.13	0.00	3,672,430.47
FEES ACCOUNTS							
JP FEES ACCT	9,407.17	8,354.00		5,084.87	5,084.87		12,676.30
CO CLERK FEES ACCT	11,641.25	16,233.00		14,189.25	14,189.25		13,685.00
DIST CLERK FEES ACCT	16,899.70	16,729.36		12,885.51	12,885.51		20,743.55
TOTAL FEES ACCOUNTS	37,948.12	41,316.36	0.00	32,159.63	32,159.63	0.00	47,104.85
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 *	37,948.13	41,316.36	0.00	32,159.63	32,159.63	0.00	47,104.86
*TOTAL ALL FUNDS & ACCTS *	3,966,958.69	269,728.40	0.00	517,151.76	517,151.76	0.00	3,719,535.33



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 CASH/GENERAL	GEN CLEAR	2,051,953.95			2,051,953.95
2017 015 CASH/JURY	GEN CLEAR	94,041.79			94,041.79
2017 021 CASH/PREC #1	GEN CLEAR	220,322.88			220,322.88
2017 022 CASH/PREC #2	GEN CLEAR	252,585.60			252,585.60
2017 023 CASH/PREC #3	GEN CLEAR	235,689.99			235,689.99
2017 024 CASH/PREC #4	GEN CLEAR	38,084.90			38,084.90
2017 025 CASH/COUNTY YARD	GEN CLEAR	21,014.04			21,014.04
2017 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	218,673.97			218,673.97
2017 032 CASH/UNCLAIMED PROPERTY/CPT/IGEN CLEAR	GEN CLEAR	21,984.28			21,984.28
2017 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	12,089.54			12,089.54
2017 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2017 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	121.66			121.66
2017 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	237.33			237.33
2017 040 CASH/LAW LIBRARY	GEN CLEAR	5,987.50			5,987.50
2017 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	38,229.33			38,229.33
2017 042 CASH/TIME PAYMENT/CO	GEN CLEAR	1,875.27			1,875.27
2017 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	129,500.78			129,500.78
2017 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	77,460.85			77,460.85
2017 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,993.88			3,993.88
2017 047 CASH/JP COURT TECH	GEN CLEAR	12,029.62			12,029.62
2017 048 CASH/CT REPORTER SVC	GEN CLEAR	4,614.93			4,614.93
2017 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	4,243.02			4,243.02
2017 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2017 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,582.60			18,582.60
2017 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	15,318.32			15,318.32
2017 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	12,714.08			12,714.08
2017 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	13,003.73			13,003.73
2017 055 CASH/SHERIFF LEASE	GEN CLEAR	1,686.75			1,686.75

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,949.53			2,949.53
2017 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	3,281.71			3,281.71
2017 058 CASH/CO & DIST CT TECH	GEN CLEAR	8,649.85			8,649.85
2017 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2017 060 CASH/INTEREST & SINKING	I&S	113,505.24	I&S-C D		113,505.24
2017 081 CASH/AIRPORT	GEN CLEAR	17,418.12			17,418.12
2017 088 CASH/STATE & CIVIL FEES	GEN CLEAR	12,495.42			12,495.42
2017 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2017 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19

TOTAL 3,672,430.47

4

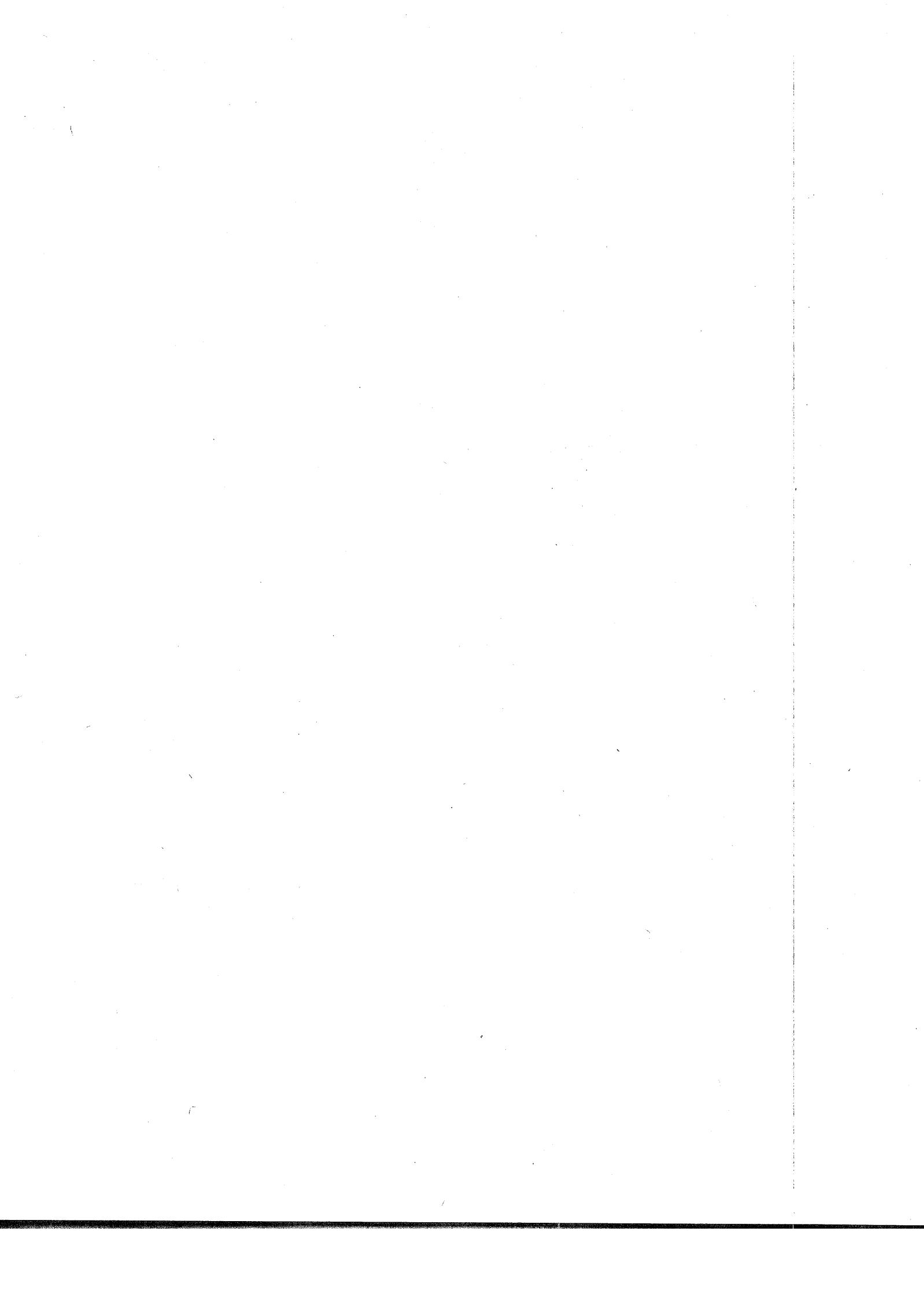


STEPHENS COUNTY
TREASURER'S REPORT
MAY 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,576.46
COUNTY CLERK FEES ACCOUNT	4.71 *
JUSTICE OF THE PEACE ACCOUNT	4.44 *
DISTRICT CLERK FEES ACCOUNT	5.70 *
INTEREST & SINKING FUND	<u>45.10</u>
TOTAL INTEREST EARNED	<u><u>1,636.41</u></u>

*TRANSFERRED TO GENERAL FUND



**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

MAY 2017

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	236,524.45
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	1,036,974.45
PAYMENTS TO DATE FOR 2017					670,000.00	69,450.00	4,410,000.00	1,776,424.45
TOTAL PAYMENTS TO DATE FOR 2017								
TO DATE-PRIN & INT PD/PRIN BAL					1,370,000.00	406,424.45	4,410,000.00	1,776,424.45

GO REFUNDING BONDS, SERIES 2014

2017 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2017	WIRE	02/15/2017	02/15/2017	739,450.00	670,000.00	69,450.00	0.00
TOTAL PAYMENTS				739,450.00	670,000.00	69,450.00	0.00



RECEIPT DATES FROM 05/01/2017 TO 05/31/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/24-28 B&M/PCT #1	16.48	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/24-28 B&M/PCT #2	16.48	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/24-28 B&M/PCT #3	16.47	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/24-28 B&M/PCT #4	16.47	05/05/17 PST
900160			65.90 K				65.90	17693
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-210	R&B LICENSE FEES	021-103-000	4/30/17 R&B LICENSE FEES	1,388.59	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-210	R&B LICENSE FEES	022-103-000	4/30/17 R&B LICENSE FEES	1,388.59	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-210	R&B LICENSE FEES	023-103-000	4/30/17 R&B LICENSE FEES	1,388.58	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-210	R&B LICENSE FEES	024-103-000	4/30/17 R&B LICENSE FEES	1,388.58	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-340-500	AUTO SALES FEES/TA	010-103-000	4/30/17 AUTO SALES FEES	1.90	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/30/17 MOTOR VEHICLE LI	573.00	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/30/17 MOTOR VEHICLE LI	573.00	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/30/17 MOTOR VEHICLE LI	573.00	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/30/17 MOTOR VEHICLE LI	573.00	05/05/17 PST
900158			7,848.24 K				7,848.24	17694
GARY D. TRAMMEL, CO. ATTO	2017	05	057-340-300	HOT CHECK FEES	057-103-000	APRIL CHECK FEES CK	360.00	05/05/17 PST
900024			360.00 K				360.00	17695
STATE COMPTRROLLER	2017	05	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	2.70	05/05/17 PST
900011			2.70 K				2.70	17696
STEPHENS COUNTY CSCD	2017	05	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION CK	61.72	05/05/17 PST
900148			61.72 K				61.72	17697
WILLIAM HOLT, SHERIFF	2017	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/28-5/4 BAIL BOND/CRIM R	75.00	05/05/17 PST
900212			60.00 K	15.00 M			75.00	17698
CHRISTIE LATHAM, TAX COLL	2017	05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/25-30 J/ADV-CURRENT	279.65	05/05/17 PST



RECEIPT DATES FROM 05/01/2017 TO 05/31/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017 05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/25-30 J/ADV-DELINQUENT	41.63	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/25-30 PCT #1/ADV-CURRE	185.26	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/25-30 PCT #1/ADV-DELIN	27.57	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/25-30 PCT #2/ADV-CURRE	178.27	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/25-30 PCT #2/ADV-DELIN	26.54	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/25-30 PCT #3/ADV-CURRE	171.28	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/25-30 PCT #3/ADV-DELIN	25.50	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/25-30 PCT #4/ADV-CURRE	164.29	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/25-30 PCT #4/ADV-DELIN	24.46	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-310-100	AD VALOREM TAXES-C	010-103-000	4/25-30 G/ADV-CURRENT	6,044.39	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-310-101	AD VALOREM TAXES-D	010-103-000	4/25-30 G/ADV-DELINQUENT	894.96	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-319-120	P&I - CURRENT TAXE	010-103-000	4/25-30 G/P&I-CURRENT	773.47	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-319-121	P&I - DELINQUENT T	010-103-000	4/25-30 G/P&I-DELINQUENT	270.28	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	060-310-100	AD VALOREM TAXES -	060-103-000	4/25-30 I&S/ADV-CURRENT	1,801.37	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	060-310-101	AD VALOREM TAXES -	060-103-000	4/25-30 I&S/ADV-DELINQUE	155.30	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	060-319-120	P&I - CURRENT TAXE	060-103-000	4/25-30 I&S/P&I-CURRENT	199.29	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	060-319-121	P&I - DELINQUENT T	060-103-000	4/25-30 I&S/P&I-DELINQUE	42.86	05/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-319-122	LATE RENDITION PEN	010-103-000	4/25-30 RENDITION PENALT	87.97	05/05/17 PST
900161		11,394.34				11,394.34	17699
STEPHENS CO SHERIFF'S DEP	2017 05	010-333-400	INMATE HEALTH CARE	010-103-000	APRIL MEDICAL COLL CK	196.96	05/09/17 PST
900035		196.96				196.96	17700
BRECK AIRWAYS INC.	2017 05	081-370-110	AIRPORT MAINTENANC	081-103-000	#301 MAINTENANCE FEE CK	250.00	05/09/17 VOD
900079						250.00	17701
BRECK AIRWAYS INC.	2017 05	081-370-100	HANGAR SPACE LEASE	081-103-000	#301 HANGAR LEASE CK	480.00	05/09/17 PST
BRECK AIRWAYS INC.	2017 05	081-370-100	HANGAR SPACE LEASE	081-103-000	#105 HANGAR LEASE CK	130.20	05/09/17 PST



ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
BRECK AIRWAYS INC.	2017	05	081-370-100	HANGAR SPACE LEASE	081-103-000	#201 HANGAR LEASE	CK	459.00	05/09/17 PST
BRECK AIRWAYS INC.	2017	05	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	750.00	05/09/17 PST
900079								1,819.20 K	17702
5M PROPERTIES, LP	2017	05	081-370-100	HANGAR SPACE LEASE	081-103-000	#110 HANGAR LEASE	CK	286.70	05/09/17 PST
5M PROPERTIES, LP	2017	05	081-370-100	HANGAR SPACE LEASE	081-103-000	#111 HANGAR LEASE	CK	865.00	05/09/17 PST
5M PROPERTIES, LP	2017	05	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	500.00	05/09/17 PST
900062								1,651.70 K	17703
STATE COMPTROLLER	2017	05	021-333-100	CETRZ GRANT REVENU	021-103-000	CETRZ GRANT INV 25	CK	33,474.18	05/09/17 PST
STATE COMPTROLLER	2017	05	021-333-100	CETRZ GRANT REVENU	021-103-000	CETRZ GRANT INV 25	CK	1,255.30	05/09/17 PST
STATE COMPTROLLER	2017	05	024-333-400	CETRZ GRANT REVENU	024-103-000	CETRZ GRANT INV 25	CK	16,990.00	05/09/17 PST
900011								51,719.48 K	17704
STATE COMPTROLLER	2017	05	010-333-504	GRANT/INDIGENT DEF	010-103-000	2ND QTR FY17 IND DEF	DD	3,726.75	05/09/17 PST
900011								3,726.75 D	17705
WILLIAM HOLT, SHERIFF	2017	05	010-340-200	FEES/SHERIFF	010-103-000	MARIO MICHARD	CC	80.00	05/12/17 PST
WILLIAM HOLT, SHERIFF	2017	05	010-340-200	FEES/SHERIFF	010-103-000	LEE ANN MORRIS	CK	80.00	05/12/17 PST
WILLIAM HOLT, SHERIFF	2017	05	010-340-200	FEES/SHERIFF	010-103-000	COUCH, CONVILLE & BLITT	CK	80.00	05/12/17 PST
900212								160.00 K	80.00 Q
								240.00	17706
BRENDA RANKIN, CO. TREASU	2017	05	010-333-400	INMATE HEALTH CARE	010-103-000	4/17 INMATE HEALTH REIMBCK		1,400.00	05/12/17 PST
900222								1,400.00 K	17707
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-210	R&B LICENSE FEES	021-103-000	5/17/17 R&B LICENSE FEES		1,586.76	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-210	R&B LICENSE FEES	022-103-000	5/17/17 R&B LICENSE FEES		1,586.76	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-210	R&B LICENSE FEES	023-103-000	5/17/17 R&B LICENSE FEES		1,586.77	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-210	R&B LICENSE FEES	024-103-000	5/17/17 R&B LICENSE FEES		1,586.77	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/17/17 AUTO SALES FEES		1.90	05/12/17 PST



ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/17/17 MOTOR VEHICLE LI	661.22	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/17/17 MOTOR VEHICLE LI	661.22	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/17/17 MOTOR VEHICLE LI	661.23	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/17/17 MOTOR VEHICLE LI	661.23	05/12/17 PST
900158			8,993.86 K				8,993.86	17708
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/1-5/17 B&M/PCT #1	16.37	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/1-5/17 B&M/PCT #2	16.37	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/1-5/17 B&M/PCT #3	16.38	05/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/1-5/17 B&M/PCT #4	16.38	05/12/17 PST
900160			65.50 K				65.50	17709
WILLIAM HOLT, SHERIFF	2017	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/5-11/17 BAIL BOND/CRIM R	105.00	05/12/17 PST
900212			60.00 K	45.00 M			105.00	17710
CHRISTIE COPLAND, DIST C	2017	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/17 FEES/SHERIFF (DC)	1,126.16	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	010-340-700	FEES/DISTRICT CLER	010-103-000	4/17 FEES/DIST CLERK	5,179.99	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	010-340-702	TAKING BOND/BOND A	010-103-000	4/17 TAKING BOND/BOND	87.38	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	010-340-704	ATTORNEY FEES (DC)	010-103-000	4/17 ATTORNEY FEES	124.44	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	040-340-700	FEES/DISTRICT CLER	040-103-000	4/17 LL	245.00	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	041-340-700	SECURITY FEES/DIST	041-103-000	4/17 CTHS SEC FEES	70.05	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	044-340-700	FEES/DISTRICT CLER	044-103-000	4/17 CRM	231.23	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	046-340-700	FEES/DISTRICT CLER	046-103-000	4/17 DCRM	56.80	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	048-340-700	COURT REP FEES/DIS	048-103-000	4/17 CT REPORTER	105.00	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	049-340-700	FEES/DISTRICT CLER	049-103-000	4/17 CO FAMILY PROTEC	38.67	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/17 C&DCT/ARCHIVE FE	70.00	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	058-340-702	TECH FEES/DC/CRIM	058-103-000	4/17 C&DCT/TECH/CRIM	33.88	05/12/17 PST
CHRISTIE COPLAND, DIST C	2017	05	058-340-704	TECH FEES/DC/CIVIL	058-103-000	4/17 C&DCT/TECH/CIVIL	70.00	05/12/17 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017 05	088-339-100	11TH COURT OF APPE	088-103-000	4/17 11TH CT OF APPEA	35.00	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-101	CIVIL/JUD FUND (40	088-103-000	4/17 CIVIL/JUD FUND 4	360.00	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	4/17 CIVIL/JUD SUPPOR	294.00	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/17 CIVIL/IND LEGAL	60.00	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/17 CRIM/JUDICIAL SU	51.92	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/17 CRIM/CONSOLIDATE	951.50	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/17 CRIM/JURY REIMBU	34.80	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-122	DRUG COURT PROGRAM	088-103-000	4/17 CRIM/DRUG COURT	207.09	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-110	CRIM/DNA TESTING F	088-103-000	4/17 DNA TESTING	140.99	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	4/17 CRIM/EMS TRAUMA	124.72	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/17 PEACE OFCR FEES	.06	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	010-360-104	INTEREST/DIST CLER	010-103-000	4/17 INTEREST/DC CHEC	5.70	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/17 YD FEES/DISTRICT	1,667.51	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/17 CIVIL/E FILING F	210.00	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-126	CRIM/E FILING FEE	088-103-000	4/17 CRIM/E FILING FE	40.78	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/17 CRIM/TP/STATE	104.43	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-130	CRIM/TIME PMT/CO P	088-103-000	4/17 CRIM/TP/CO	83.53	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-131	CRIM/TIME PMT/DIST	088-103-000	4/17 CRIM/TP/DC	20.82	05/12/17 PST
CHRISTIE COAPLAND, DIST C	2017 05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/17 CRIM/INDIGENT DE	17.06	05/12/17 PST
900013		11,848.51	K				
						11,848.51	17711
JACKIE ENSEY, CO CLERK	2017 05	010-340-400	FEES/COUNTY CLERK	010-103-000	4/17 G/FEES, CO CLERK	6,418.25	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	010-340-401	PROBATE FEES/COUNT	010-103-000	4/17 PROBATE FEES/CO	606.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	010-340-201	FEES/SHERIFF (CC)	010-103-000	4/17 FEES/SHERIFF (CC	120.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	010-340-101	FEES/COUNTY JUDGE	010-103-000	4/17 FEES/COUNTY JUDG	82.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	010-340-100	EDUCATIONAL FEES/C	010-103-000	4/17 EDUCATIONAL FEES	45.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	4/17 CIVIL/BIRTH CERT	819.00	05/12/17 PST



RECEIPT DATES FROM 05/01/2017 TO 05/31/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2017 05	088-339-106	CIVIL/MARRIAGE	LIC 088-103-000	4/17	CIVIL/MARRIAGE L	540.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	088-339-104	CIVIL/INDIGENT	LEG 088-103-000	4/17	CIVIL/INDIGENT L	90.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	088-339-101	CIVIL/JUD FUND	(40 088-103-000	4/17	CIVIL/JUDICIAL F	360.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	088-339-102	CIVIL/JUD SUPT	(42 088-103-000	4/17	CIVIL/JUDICIAL S	378.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	088-339-100	11TH COURT OF APPE	088-103-000	4/17	11TH COURT OF AP	45.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	045-340-400	FEES/COUNTY CLERK	045-103-000	4/17	CCRMP/FEES/CO CL	1,901.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	044-340-400	FEES/COUNTY CLERK	044-103-000	4/17	CRM/FEES/CO CLER	1,889.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	041-340-400	SECURITY FEES/COUN	041-103-000	4/17	SECURITY FEES/CO	221.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	040-340-400	FEES/COUNTY CLERK	040-103-000	4/17	LL/FEES/CO CLERK	315.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	058-340-703	TECH FEES/CC/CIVIL	058-103-000	4/17	C&DCT/TECH FEES/	90.00	05/12/17 PST
JACKIE ENSEY, CO CLERK	2017 05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/17	CIVIL/E FILING F	270.00	05/12/17 PST
900015		14,189.25 K					----- 14,189.25	17712
MICHAEL ROACH, JP	2017 05	025-340-800	FEES/JP	025-103-000	4/17	YD/FEES/JP	834.18	05/12/17 PST
MICHAEL ROACH, JP	2017 05	010-340-800	FEES/JUSTICE OF TH	010-103-000	4/17	G/FEES/JP	1,919.92	05/12/17 PST
MICHAEL ROACH, JP	2017 05	010-342-000	FEES & SMALL CLAIM	010-103-000	4/17	FEES & SMALL CLA	400.00	05/12/17 PST
MICHAEL ROACH, JP	2017 05	047-340-801	JP TECHNOLOGY FEE	047-103-000	4/17	JP TECHNOLOGY FE	62.32	05/12/17 PST
MICHAEL ROACH, JP	2017 05	041-340-801	SECURITY FEES/JP	041-103-000	4/17	COURTHOUSE SECUR	62.32	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/17	CRIM/PEACE OFCR	60.99	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/17	CRIM/CONSOLIDATE	623.00	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-124	CIVIL JUST/CHILD S	088-103-000	4/17	CIV JUST/CHILD S	.86	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-108	CRIM/JP OMNI FEES	088-103-000	4/17	CRIM/ JP OMNI FE	30.00	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/17	INDIGENT DEFENSE	31.16	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/17	CRIM/JUD SUPPORT	93.45	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/17	CRIM/JURY REIMB	62.32	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-117	CRIM/STATE TRAFFIC	088-103-000	4/17	CRIM/STATE TRAFF	288.20	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/17	CIVIL/IND LEGAL	60.00	05/12/17 PST



ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2017 05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/17 CIVIL/E FILING F	100.00	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-130	CRIM/TIME PMT/CO P	088-103-000	4/17 CRIM/TP/CO	42.68	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-132	CRIM/TIME PMT/JP P	088-103-000	4/17 CRIM/TP/JP PART	10.68	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/17 CRIM/TP/STATE PA	53.35	05/12/17 PST
MICHAEL ROACH, JP	2017 05	088-339-129	CRIM/TRUANCY PREV	088-103-000	4/17 CRIM/TRUANCY PRE	10.00	05/12/17 PST
900177		4,745.43 K				4,745.43	17713
CHRISTIE LATHAM, TAX COLL	2017 05	010-340-501	TITLES FEES/TAX CO	010-103-000	4/17 TITLE FEES	485.00	05/12/17 PST
900157		485.00 K				485.00	17714
CHRISTIE LATHAM, TAX COLL	2017 05	010-340-502	B&M SALES TAXES/TA	010-103-000	4/17 BOAT & MOTOR TAX	708.66	05/12/17 PST
900157		708.66 K				708.66	17715
CHRISTIE LATHAM, TAX COLL	2017 05	021-321-210	R&B LICENSE FEES	021-103-000	5/14/17 R&B LICENSE FEES	1,063.58	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	022-321-210	R&B LICENSE FEES	022-103-000	5/14/17 R&B LICENSE FEES	1,063.58	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	023-321-210	R&B LICENSE FEES	023-103-000	5/14/17 R&B LICENSE FEES	1,063.57	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	024-321-210	R&B LICENSE FEES	024-103-000	5/14/17 R&B LICENSE FEES	1,063.57	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/14/17 AUTO SALES FEES	1.90	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/14/17 MOTOR VEHICLE LI	463.98	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/14/17 MOTOR VEHICLE LI	463.98	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/14/17 MOTOR VEHICLE LI	463.97	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/14/17 MOTOR VEHICLE LI	463.97	05/17/17 PST
900158		6,112.10 K				6,112.10	17716
CHRISTIE LATHAM, TAX COLL	2017 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/8-12/17 B&M/PCT #1	17.78	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/8-12/17 B&M/PCT #2	17.78	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/8-12/17 B&M/PCT #3	17.77	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/8-12/17 B&M/PCT #4	17.77	05/17/17 PST
900160		71.10 K				71.10	17717



ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-9/17 J/ADV-CURRENT	190.45	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-9/17 J/ADV-DELINQUENT	90.31	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-9/17 PCT #1/ADV-CURRE	126.18	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-9/17 PCT #1/ADV-DELIN	59.83	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-9/17 PCT #2/ADV-CURRE	121.41	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-9/17 PCT #2/ADV-DELIN	57.57	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-9/17 PCT #3/ADV-CURRE	116.65	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-9/17 PCT #3/ADV-DELIN	55.32	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-9/17 PCT #4/ADV-CURRE	111.89	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-9/17 PCT #4/ADV-DELIN	53.06	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-9/17 G/ADV-CURRENT	4,206.72	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-9/17 G/ADV-DELINQUENT	1,941.73	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-9/17 G/P&I-CURRENT	555.95	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-9/17 G/P&I-DELINQUENT	552.71	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-9/17 I&S/ADV-CURRENT	1,226.81	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-9/17 I&S/ADV-DELINQUE	408.11	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-9/17 I&S/P&I-CURRENT	143.24	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-9/17 I&S/P&I-DELINQUE	99.17	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-319-122	LATE RENDITION PEN	010-103-000	5/1-9/17 RENDITION PENALT	5.06	05/17/17 PST
900161							10,122.17 K	

							10,122.17	17718
CHRISTIE LATHAM, TAX COLL	2017	05	010-310-101	AD VALOREM TAXES-D	010-103-000	EXCESS TAX SALE PROCEEDSCK	15,177.37	05/17/17 PST
900161							15,177.37 K	

							15,177.37	17719
CHRISTIE LATHAM, TAX COLL	2017	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/10-17/17 J/ADV-CURRENT	337.28	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/10-17/17 J/ADV-DELINQUENT	111.82	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/10-17/17 PCT #1/ADV-CURRE	223.45	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/10-17/17 PCT #1/ADV-DELIN	74.08	05/17/17 PST

RECEIPT DATES FROM 05/01/2017 TO 05/31/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/10-17/17 PCT #2/ADV-CURRE	215.02	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/10-17/17 PCT #2/ADV-DELIN	71.28	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/10-17/17 PCT #3/ADV-CURRE	206.58	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/10-17/17 PCT #3/ADV-DELIN	68.49	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/10-17/17 PCT #4/ADV-CURRE	198.15	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/10-17/17 PCT #4/ADV-DELIN	65.69	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/10-17/17 G/ADV-CURRENT	7,283.50	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/10-17/17 G/ADV-DELINQUENT	2,404.05	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/10-17/17 G/P&I-CURRENT	1,081.23	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/10-17/17 G/P&I-DELINQUENT	1,003.81	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/10-17/17 I&S/ADV-CURRENT	2,172.61	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/10-17/17 I&S/ADV-DELINQUE	498.15	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/10-17/17 I&S/P&I-CURRENT	278.59	05/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/10-17/17 I&S/P&I-DELINQUE	170.13	05/17/17 PST
900161							16,463.91 K	

							16,463.91	17720
CITY OF BRECKENRIDGE	2017	05	010-365-200	UTILITY REIMB/CITY	010-103-000	FEB/MAR/APR LAW ENF UTILCK	11,140.96	05/24/17 PST
900018							11,140.96 K	

							11,140.96	17721
PHILLIPS 66 COMPANY	2017	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	573.73	05/24/17 PST
900084							573.73 K	

							573.73	17722
WILLIAM HOLT, SHERIFF	2017	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/12-18/17 BAIL BOND/CRIM R	75.00	05/24/17 PST
900212							60.00 K	
							15.00 M	

							75.00	17723
WILLIAM HOLT, SHERIFF	2017	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/19-25/17 BAIL BOND/CRIM R	15.00	05/26/17 PST
900212							15.00 K	

							15.00	17724
RIDGE OIL CO., INC.	2017	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,193.40	05/26/17 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900058							5,193.40 K	
							5,193.40	17725
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-210	R&B LICENSE FEES	021-103-000	5/22/17 R&B LICENSE FEES	1,324.44	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-210	R&B LICENSE FEES	022-103-000	5/22/17 R&B LICENSE FEES	1,324.44	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-210	R&B LICENSE FEES	023-103-000	5/22/17 R&B LICENSE FEES	1,324.45	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-210	R&B LICENSE FEES	024-103-000	5/22/17 R&B LICENSE FEES	1,324.45	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/22/17 AUTO SALES FEES	1.90	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/22/17 MOTOR VEHICLE LI	392.71	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/22/17 MOTOR VEHICLE LI	392.71	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/22/17 MOTOR VEHICLE LI	392.71	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/22/17 MOTOR VEHICLE LI	392.72	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-300	IRP FEES	021-103-000	5/22/17 IRP FEES/PCT #1	45.06	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-300	IRP FEES	022-103-000	5/22/17 IRP FEES/PCT #2	45.06	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-300	IRP FEES	023-103-000	5/22/17 IRP FEES/PCT #3	45.06	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-300	IRP FEES	024-103-000	5/22/17 IRP FEES/PCT #4	45.07	05/26/17 PST
900158							7,050.78 K	
							7,050.78	17726
CHRISTIE LATHAM, TAX COLL	2017	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/15-19/17 B&M/PCT #1	4.85	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/15-19/17 B&M/PCT #2	4.85	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/15-19/17 B&M/PCT #3	4.85	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/15-19/17 B&M/PCT #4	4.85	05/26/17 PST
900160							19.40 K	
							19.40	17727
CHRISTIE LATHAM, TAX COLL	2017	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/18-24/17 J/ADV-CURRENT	712.37	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/18-24/17 J/ADV-DELINQUENT	51.90	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/18-24/17 PCT #1/ADV-CURRE	471.94	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/18-24/17 PCT #1/ADV-DELIN	34.39	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/18-24/17 PCT #2/ADV-CURRE	454.14	05/26/17 PST



ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017 05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/18-24/17 PCT #2/ADV-DELIN	33.09	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/18-24/17 PCT #3/ADV-CURRE	436.32	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/18-24/17 PCT #3/ADV-DELIN	31.79	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/18-24/17 PCT #4/ADV-CURRE	418.52	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/18-24/17 PCT #4/ADV-DELIN	30.49	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/18-24/17 G/ADV-CURRENT	15,379.93	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/18-24/17 G/ADV-DELINQUENT	1,115.90	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/18-24/17 G/P&I-CURRENT	2,201.48	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	010-319-121	P&I - DELINQUENT T	010-103-000	5/18-24/17 G/P&I-DELINQUENT	261.38	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	060-310-100	AD VALOREM TAXES -	060-103-000	5/18-24/17 I&S/ADV-CURRENT	4,588.79	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	060-310-101	AD VALOREM TAXES -	060-103-000	5/18-24/17 I&S/ADV-DELINQUE	233.76	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/18-24/17 I&S/P&I-CURRENT	567.24	05/26/17 PST
CHRISTIE LATHAM, TAX COLL	2017 05	060-319-121	P&I - DELINQUENT T	060-103-000	5/18-24/17 I&S/P&I-DELINQUE	47.91	05/26/17 PST
900161						27,071.34	17728
STATE COMPTROLLER	2017 05	010-340-503	BEER REPORT FEES/T	010-103-000	4/17 BEER REP REVENUES DD	6.00	05/26/17 PST
900011						6.00	17729
STATE COMPTROLLER	2017 05	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUD SUPP Q3 FY17 DD	5,050.00	05/26/17 PST
900011						5,050.00	17730
SUNOCO, INC.	2017 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	540.51	05/31/17 PST
900030						540.51	17731
STATE COMPTROLLER	2017 05	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	36.73	05/31/17 PST
900011						36.73	17732
FIRST NATIONAL BANK/INT	2017 05	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,576.46	05/31/17 PST
FIRST NATIONAL BANK/INT	2017 05	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.71	05/31/17 PST



RECEIPT DATES FROM 05/01/2017 TO 05/31/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2017	05	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.44	05/31/17 PST
FIRST NATIONAL BANK/INT	2017	05	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	45.10	05/31/17 PST
900007			1,630.71	I			1,630.71	17733
CROWN CORRECTIONAL TELEPH	2017	05	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL PHONE COMMISSIONS	358.63	05/31/17 PST
900175			358.63	D				

TOTAL RECEIPTS CHECK	358.63	17734
TOTAL RECEIPTS CC	217,484.95	
TOTAL RECEIPTS MO	80.00	
TOTAL RECEIPTS DD	75.00	
TOTAL RECEIPTS INT	9,141.38	
	1,630.71	

TOTAL AMOUNT ACTUAL RECEIPT	228,412.04
TOTAL AMOUNT VOIDED RECEIPT	250.00



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115065	05/01/2017	FIRST NATIONAL BANK	493.97	CHK	
GEN CLEAR	115066	05/01/2017	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	115067	05/01/2017	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	115068	05/01/2017	SUDDEN LINK	227.10	CHK	
GEN CLEAR	115069	05/05/2017	CHASE	300.94	CHK	
GEN CLEAR	115070	05/05/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	115071	05/05/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	115072	05/05/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	115073	05/05/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	115074	05/05/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	115075	05/05/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	115076	05/08/2017	TEXROCK INDUSTRIES LLC	101.40	CHK	
GEN CLEAR	115077	05/08/2017	ARMSTRONG ELECTRIC SUPPLY CO.	91.28	CHK	
GEN CLEAR	115078	05/08/2017	ARROW AUTOMATIC FIRE PROTECTIO	725.00	CHK	
GEN CLEAR	115079	05/08/2017	BAILEY AUTO PLAZA	545.12	CHK	
GEN CLEAR	115080	05/08/2017	BEAR GRAPHICS, INC.	702.27	CHK	
GEN CLEAR	115081	05/08/2017	BEN E. KEITH FOODS - DFW	4,208.42	CHK	
GEN CLEAR	115082	05/08/2017	BETTY HARDWICK CENTER	10,700.00	CHK	
GEN CLEAR	115083	05/08/2017	BIZ PROTEC	12,127.50	CHK	
GEN CLEAR	115084	05/08/2017	BRECK WELDING & SUPPLY, INC	151.78	CHK	
GEN CLEAR	115085	05/08/2017	BRECKENRIDGE AUTO & ENGINE SUP	638.52	CHK	
GEN CLEAR	115086	05/08/2017	BRECKENRIDGE CHAMBER OF COMMER	222.70	CHK	
GEN CLEAR	115087	05/08/2017	FORD LAW OFFICE LLC	1,050.00	CHK	
GEN CLEAR	115088	05/08/2017	CITY OF BRECKENRIDGE	1,095.98	CHK	
GEN CLEAR	115089	05/08/2017	CLAY'S WELDING & TIRE SERVICE	473.49	CHK	
GEN CLEAR	115090	05/08/2017	CORPORATE BILLING LLC	4,538.28	CHK	
GEN CLEAR	115091	05/08/2017	DAN YOUNG	289.98	CHK	
GEN CLEAR	115092	05/08/2017	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	115093	05/08/2017	DAVIDSON LAW, P.C.	993.09	CHK	
GEN CLEAR	115094	05/08/2017	EMPIRE PAPER COMPANY	421.15	CHK	
GEN CLEAR	115095	05/08/2017	FLOWERS BAKING CO OF DENTON	244.43	CHK	
GEN CLEAR	115096	05/08/2017	HIGGINBOTHAM BROS & CO	506.57	CHK	
GEN CLEAR	115097	05/08/2017	IMPACT PROMOTIONAL SERVICES	261.96	CHK	
GEN CLEAR	115098	05/08/2017	INGRAM CONCRETE LLC	97.20	CHK	
GEN CLEAR	115099	05/08/2017	INGRAM CONCRETE LLC	4,527.66	CHK	
GEN CLEAR	115100	05/08/2017	INTERSTATE ALL BATTERY SYSTEMS	31.10	CHK	
GEN CLEAR	115101	05/08/2017	LEADS ONLINE	2,128.00	CHK	
GEN CLEAR	115102	05/08/2017	LEXIS NEXIS RISK SOLUTIONS	196.68	CHK	
GEN CLEAR	115103	05/08/2017	LEXISNEXIS	699.00	CHK	
GEN CLEAR	115104	05/08/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	115105	05/08/2017	MAYFIELD PAPER COMPANY	712.31	CHK	
GEN CLEAR	115106	05/08/2017	MELTON-KITCHENS FUNERAL HOME,	450.00	CHK	
GEN CLEAR	115107	05/08/2017	MLR GRAPHICS	200.00	CHK	
GEN CLEAR	115108	05/08/2017	MOREHART MORTUARY	250.00	CHK	
GEN CLEAR	115109	05/08/2017	MORRISON SUPPLY COMPANY	32.20	CHK	
GEN CLEAR	115110	05/08/2017	O'REILLY AUTOMOTIVE, INC.	49.99	CHK	
GEN CLEAR	115111	05/08/2017	PALO PINTO COMMUNICATIONS	161.80	CHK	
GEN CLEAR	115112	05/08/2017	PATE'S HARDWARE INC	38.30	CHK	
GEN CLEAR	115113	05/08/2017	PF&E OIL COMPANY	2,394.22	CHK	
GEN CLEAR	115114	05/08/2017	QUILL CORPORATION	205.92	CHK	
GEN CLEAR	115115	05/08/2017	R. E. DYE MANUFACTURING CORP.	113.82	CHK	
GEN CLEAR	115116	05/08/2017	RANDALL WALKER	250.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115117	05/08/2017	REAGLE AIR LLC	351.00	CHK	
GEN CLEAR	115118	05/08/2017	REGINALD R. WILSON	700.00	CHK	
GEN CLEAR	115119	05/08/2017	ROBERTS TIRE & AUTO	1,599.85	CHK	
GEN CLEAR	115120	05/08/2017	SAMUEL DARNELL	1,450.00	CHK	
GEN CLEAR	115121	05/08/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	115122	05/08/2017	STENOGRAPH	629.00	CHK	
GEN CLEAR	115123	05/08/2017	STEPHENS REGIONAL SUD	162.91	CHK	
GEN CLEAR	115124	05/08/2017	SUMER RUSSELL	40.66	CHK	
GEN CLEAR	115125	05/08/2017	TEXAS ASSOCIATION OF COUNTIES	50,467.00	CHK	
GEN CLEAR	115126	05/08/2017	TEXROCK INDUSTRIES LLC	17,258.10	CHK	
GEN CLEAR	115127	05/08/2017	TXU ENERGY	4,503.47	CHK	
GEN CLEAR	115128	05/08/2017	TYRONE LAW FIRM, PLLC	1,950.00	CHK	
GEN CLEAR	115129	05/08/2017	XEROX CORPORATION	1,824.12	CHK	
GEN CLEAR	115130	05/08/2017	YELLOWHOUSE MACHINERY COMPANY	892.52	CHK	
GEN CLEAR	115131	05/08/2017	YOUNG COUNTY	32,333.14	CHK	
GEN CLEAR	115132	05/08/2017	4W ENTERPRISE	7.00	CHK	
GEN CLEAR	115133	05/08/2017	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	115134	05/09/2017	CHRISTIE LATHAM, TAX ASSESSOR	15.00	CHK	
GEN CLEAR	115135	05/09/2017	FIRST NATIONAL BANK	7,041.12	CHK	
GEN CLEAR	115136	05/09/2017	FIRST NATIONAL BANK	9,142.98	CHK	
GEN CLEAR	115137	05/09/2017	FIRST NATIONAL BANK	2,138.32	CHK	
GEN CLEAR	115138	05/09/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	115139	05/09/2017	TG	150.00	CHK	
GEN CLEAR	115140	05/22/2017	INGRAM CONCRETE LLC	1,123.98	CHK	
GEN CLEAR	115141	05/22/2017	INGRAM CONCRETE LLC	1,228.02	CHK	
GEN CLEAR	115142	05/22/2017	ABC PRINTING SERVICE	362.38	CHK	
GEN CLEAR	115143	05/22/2017	ALLSTAR FUEL	5,875.72	CHK	
GEN CLEAR	115144	05/22/2017	AQUAONE INC.	310.64	CHK	
GEN CLEAR	115145	05/22/2017	BANKNOTE CORPORATION OF AMERIC	688.10	CHK	
GEN CLEAR	115146	05/22/2017	BAXLEY AUTO LUBE & TIRE CENTER	250.07	CHK	
GEN CLEAR	115147	05/22/2017	BEAR GRAPHICS, INC.	99.62	CHK	
GEN CLEAR	115148	05/22/2017	BEN E. KEITH FOODS - DFW	1,736.06	CHK	
GEN CLEAR	115149	05/22/2017	BRIDGET BARNHILL	350.00	CHK	
GEN CLEAR	115150	05/22/2017	CERTIFIED AUTO GLASS	39.00	CHK	
GEN CLEAR	115151	05/22/2017	CHRISTIE LATHAM	1,521.02	CHK	
GEN CLEAR	115152	05/22/2017	CHRISTIE LATHAM, TAX ASSESSOR	139.46	CHK	
GEN CLEAR	115153	05/22/2017	CITY OF BRECKENRIDGE	693.18	CHK	
GEN CLEAR	115154	05/22/2017	DE LA CRUZ & REDDELL, PLLC	300.00	CHK	
GEN CLEAR	115155	05/22/2017	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	115156	05/22/2017	ECONO SIGNS LLC	48.27	CHK	
GEN CLEAR	115157	05/22/2017	EDDIE R. MCCLENDON	300.00	CHK	
GEN CLEAR	115158	05/22/2017	FLOWERS BAKING CO OF DENTON	156.49	CHK	
GEN CLEAR	115159	05/22/2017	HITT ELECTRIC	81.90	CHK	
GEN CLEAR	115160	05/22/2017	INGRAM CONCRETE LLC	1,730.88	CHK	
GEN CLEAR	115161	05/22/2017	INGRAM CONCRETE LLC	191.22	CHK	
GEN CLEAR	115162	05/22/2017	J & J OILFIELD ELECTRIC CO., I	995.17	CHK	
GEN CLEAR	115163	05/22/2017	KOFILE TECHNOLOGIES	713.80	CHK	
GEN CLEAR	115164	05/22/2017	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	115165	05/22/2017	LANDON H. THOMPSON, ATTORNEY	1,510.00	CHK	
GEN CLEAR	115166	05/22/2017	MAYFIELD PAPER COMPANY	328.21	CHK	
GEN CLEAR	115167	05/22/2017	MID-AMERICAN RESEARCH CHEMICAL	281.11	CHK	
GEN CLEAR	115168	05/22/2017	NET PROTEC LLC	524.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115169	05/22/2017	QUILL CORPORATION	117.92	CHK	
GEN CLEAR	115170	05/22/2017	REAGLE AIR LLC	173.00	CHK	
GEN CLEAR	115171	05/22/2017	REPUBLIC SERVICES, INC	1,042.20	CHK	
GEN CLEAR	115172	05/22/2017	SOUTHERN HEALTH PARTNERS, INC	7,003.97	CHK	
GEN CLEAR	115173	05/22/2017	SUMER RUSSELL	890.90	CHK	
GEN CLEAR	115174	05/22/2017	TALLY LLC	1,431.00	CHK	
GEN CLEAR	115175	05/22/2017	TEXAS GAS SERVICE	671.74	CHK	
GEN CLEAR	115176	05/22/2017	TEXROCK INDUSTRIES LLC	11,329.98	CHK	
GEN CLEAR	115177	05/22/2017	TYLER TECHNOLOGIES, INC	1,374.88	CHK	
GEN CLEAR	115178	05/22/2017	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	115179	05/22/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	115180	05/22/2017	YELLOWHOUSE MACHINERY COMPANY	39.75	CHK	
GEN CLEAR	115181	05/23/2017	AFLAC	599.60	CHK	
GEN CLEAR	115182	05/23/2017	FIRST NATIONAL BANK	7,046.61	CHK	
GEN CLEAR	115183	05/23/2017	FIRST NATIONAL BANK	9,156.26	CHK	
GEN CLEAR	115184	05/23/2017	FIRST NATIONAL BANK	2,141.44	CHK	
GEN CLEAR	115185	05/23/2017	HEALTHPLAN SERVICES, INC.	387.76	CHK	
GEN CLEAR	115186	05/23/2017	LIBERTY NATIONAL LIFE INSURANC	361.63	CHK	
GEN CLEAR	115187	05/23/2017	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	115188	05/23/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	115189	05/23/2017	SECURITY BENEFIT	495.00	CHK	
GEN CLEAR	115190	05/23/2017	STEPHENS COUNTY TAX COLLECTOR	724.00	CHK	
GEN CLEAR	115191	05/23/2017	TCDRS	31,324.14	CHK	
GEN CLEAR	115192	05/23/2017	TEXAS ASSN OF COUNTIES HEBP	44,312.44	CHK	
GEN CLEAR	115193	05/23/2017	TG	150.00	CHK	
GEN CLEAR	115194	05/23/2017	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	115195	05/25/2017	AT&T	115.67	CHK	
GEN CLEAR	115196	05/25/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	115197	05/25/2017	SUDDEN LINK	116.40	CHK	
GEN CLEAR	115198	05/25/2017	TEXAS ASSN OF COUNTIES HEBP	800.02	CHK	
GEN CLEAR	115199	05/30/2017	A-1 QUALITY PLUMBING	6,419.16	CHK	
GEN CLEAR	115200	05/31/2017	CHRISTIE COAPLAND, DISTRICT CL	1,960.00	CHK	
GEN CLEAR	115201	05/31/2017	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	115202	05/31/2017	WALMART COMMUNITY BRC (1)	15.93	CHK	
GEN CLEAR	115203	05/31/2017	WALMART COMMUNITY BRC (2)	110.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
139 TOTAL CHECKS	370,098.10
0 TOTAL ELECTONIC PAYMENTS	0.00
117 TOTAL PAYROLL CHECKS	114,894.03
0 TOTAL ACH TRANSACTIONS	0.00
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256 TOTAL ALL CHECKS	484,992.13

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NO ANNOUNCEMENTS OR COMMENTS

SIGNED BILLS AND CORRESPONDANCE

ADJOURN

Motion by: Will Warren
Seconded by: D.C. Sikes

All voting therefore, it is so ordered



GARY L FULLER, COUNTY JUDGE

