



Sharon Trigg

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



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JUNE 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	2,322,780.39	Other Accounts	3,707.65
Interest & Sinking Fund	201,366.45	TOTAL FUNDS	2,842,563.73
Dedicated Funds	269,814.23		
Fees Accounts	44,895.01		

Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports and vouchers on this, the 23rd day of July, 2018.

*Sharon Trigg*  
Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for June 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 July 23, 2018. {LGC 114.026(c)}

*Gary Fuller*  
Gary Fuller, County Judge

*Ed Russell*  
Ed Russell, Commissioner, Pct. #1

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

*William Warren*  
William Warren, Commissioner, Pct. #3

*Rickie Carr*  
Rickie Carr, Commissioner, Pct. #4

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

*July*, 2018.

STEPHENS COUNTY COURT  
*Jackie Ensey*  
Jackie Ensey, County Clerk

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

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 6/1/2018</b>	<b>TOTAL REVENUES</b>	<b>XFERS OF FUNDS IN</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>XFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 6/30/2018</b>
GENERAL	1,415,369.64	82,801.50	0.00		301,819.74	0.00	1,196,351.40
CO. JUDGE				14,841.71			
CO. CLERK				11,955.02			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				56,232.21			
DIST. CLERK				15,437.56			
JUSTICE OF THE PEACE				8,895.59			
ELECTIONS DEPARTMRNT				0.00			
CO. ATTORNEY				13,227.64			
CO. TREASURER				10,091.90			
TAX COLLECTOR				17,974.58			
COURTHOUSE				17,239.23			
CONSTABLE				3,104.35			
SHERIFF				37,668.84			
JAIL				64,671.86			
JUVENILE PROBATION				26,629.00			
HEALTH OFFICER				200.00			
CO. AGENTS				3,049.25			
JURY	84,432.86	1,910.58			275.25		86,068.19
JURY GENERAL				155.05			
DISTRICT JUDGE				120.20			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	101,284.06	34,449.70		22,710.18	22,710.18		113,023.58
ROAD & BRIDGE - PREC #2	175,222.88	9,371.21		17,970.65	17,970.65		166,623.44
ROAD & BRIDGE - PREC #3	224,448.62	9,325.35		18,121.60	18,121.60		215,652.37
ROAD & BRIDGE - PREC #4	86,780.27	9,279.48		18,762.99	18,762.99		77,296.76
ROAD & BRIDGE - CO YARD	21,182.54	5,523.37		1,824.00	1,824.00		24,881.91
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	12,089.54	0.00		0.00	0.00		12,089.54
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	177.59	0.00		0.00	0.00		177.59
TIME ACCOUNT/DC	337.20	0.00		0.00	0.00		337.20
LAW LIBRARY	5,729.13	630.00		298.48	298.48		6,060.65
COURTHOUSE SECURITY	42,731.55	443.53		0.00	0.00		43,175.08
TIME PAYMENT	2,500.36	0.00		0.00	0.00		2,500.36
CO RECORDS MGMT	153,387.45	2,829.14		0.00	0.00		156,216.59
CO CLERK RECORDS MGMT	84,461.32	2,511.00		0.00	0.00		86,972.32
DIST CLERK RECORDS MGMT	3,695.29	115.94		0.00	0.00		3,811.23
JP COURT TECHNOLOGY	11,389.68	59.96		0.00	0.00		11,449.64
CO FAMILY PROT ACCT	5,370.93	142.73		0.00	0.00		5,513.66
COURT REPORTER SERVICE	4,658.93	165.00		0.00	0.00		4,823.93
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

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

FUNDS	BEGINNING CASH BALANCES 6/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 6/30/2018
LATERAL ROAD - PREC #1	22,292.14	0.00		0.00	0.00		22,292.14
LATERAL ROAD - PREC #2	19,027.86	0.00		0.00	0.00		19,027.86
LATERAL ROAD - PREC #3	16,423.61	0.00		0.00	0.00		16,423.61
LATERAL ROAD - PREC #4	16,713.26	0.00		0.00	0.00		16,713.26
CO & DIST COURT TECH	12,868.76	422.52		0.00	0.00		13,291.28
CO COURT RCDS PRESERV	1,499.09	0.00		0.00	0.00		1,499.09
STEPHENS CO AIRPORT	-779.86	0.00		2,082.85	2,082.85		-2,862.71
<b>TOTALS</b>	<b>2,546,665.12</b>	<b>159,981.01</b>	<b>0.00</b>	<b>383,865.74</b>	<b>383,865.74</b>	<b>0.00</b>	<b>2,322,780.39</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	189,578.99	11,787.46		0.00	0.00		201,366.45
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>189,578.99</b>	<b>11,787.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,366.45</b>
<b>DEDICATED FUNDS</b>							
CO ATTORNEY HOT CHECK FUND	4,792.39	259.53		0.00	0.00		5,051.92
STATE & CIVIL FEES ACCT	11,800.61	8,141.11		0.00	0.00		19,941.72
SHERIFF LEOSE	1,202.08	0.00		0.00	0.00		1,202.08
CONSTABLE LEOSE	3,627.83	0.00		0.00	0.00		3,627.83
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	4,139.19	0.00		0.00	0.00		4,139.19
UNCLAIMED PROPERTY/DC	235,820.90	0.00		0.00	0.00		235,820.90
<b>TOTAL DEDICATED FUNDS</b>	<b>261,413.59</b>	<b>8,400.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,814.23</b>
<b>*TOTAL ABOVE FUNDS</b>	<b>2,997,657.70</b>	<b>180,169.11</b>	<b>0.00</b>	<b>383,865.74</b>	<b>383,865.74</b>	<b>0.00</b>	<b>2,793,961.07</b>
<b>FEES ACCOUNTS</b>							
JP FEES ACCT	10,530.02	4,087.05		6,083.01	6,083.01		8,534.06
CO CLERK FEES ACCT	13,570.00	16,184.50		15,196.00	15,196.00		14,558.50
DIST CLERK FEES ACCT	22,984.46	17,477.19		18,659.20	18,659.20		21,802.45
<b>TOTAL FEES ACCOUNTS</b>	<b>47,084.48</b>	<b>37,748.74</b>	<b>0.00</b>	<b>39,938.21</b>	<b>39,938.21</b>	<b>0.00</b>	<b>44,895.01</b>
<b>OTHER ACCOUNTS</b>							
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	1,112.84	234.00		0.00	0.00		1,346.84
<b>TOTAL OTHER ACCOUNTS</b>	<b>3,473.65</b>	<b>234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707.65</b>
<b>*TOTAL FEES &amp; OTHER ACCTS *</b>	<b>50,558.13</b>	<b>37,982.74</b>	<b>0.00</b>	<b>39,938.21</b>	<b>39,938.21</b>	<b>0.00</b>	<b>48,602.66</b>
<b>*TOTAL ALL FUNDS &amp; ACCTS *</b>	<b>3,048,215.83</b>	<b>218,151.85</b>	<b>0.00</b>	<b>423,803.95</b>	<b>423,803.95</b>	<b>0.00</b>	<b>2,842,563.73</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	1,196,351.40			1,196,351.40
2018 015 CASH/JURY	GEN CLEAR	86,068.19			86,068.19
2018 021 CASH/PREC #1	GEN CLEAR	113,023.58			113,023.58
2018 022 CASH/PREC #2	GEN CLEAR	166,623.44			166,623.44
2018 023 CASH/PREC #3	GEN CLEAR	215,652.37			215,652.37
2018 024 CASH/PREC #4	GEN CLEAR	77,296.76			77,296.76
2018 025 CASH/COUNTY YARD	GEN CLEAR	24,881.91			24,881.91
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	235,820.90			235,820.90
2018 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	21,984.28			21,984.28
2018 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	12,089.54			12,089.54
2018 036 CASH/mini GRANTIS	GEN CLEAR	1,346.14			1,346.14
2018 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	177.59			177.59
2018 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	337.20			337.20
2018 040 CASH/LAW LIBRARY	GEN CLEAR	6,060.65			6,060.65
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	43,175.08			43,175.08
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,500.36			2,500.36
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	156,216.59			156,216.59
2018 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	86,972.32			86,972.32
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,811.23			3,811.23
2018 047 CASH/JP COURT TECH	GEN CLEAR	11,449.64			11,449.64
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	4,823.93			4,823.93
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,513.66			5,513.66
2018 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
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 LEOSE	GEN CLEAR	1,202.08			1,202.08

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	5,051.92			5,051.92
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	13,291.28			13,291.28
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,499.09			1,499.09
2018 060 CASH/INTEREST & SINKING	I&S	201,366.45	I&S-C D		201,366.45
2018 081 CASH/AIRPORT	GEN CLEAR	2,862.71-			2,862.71-
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	19,941.72			19,941.72
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
TOTAL		2,793,961.07			2,793,961.07

STEPHENS COUNTY  
TREASURER'S REPORT  
JUNE 2018

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	1,163.76
COUNTY CLERK FEES ACCOUNT	8.00 *
JUSTICE OF THE PEACE ACCOUNT	4.58 *
DISTRICT CLERK FEES ACCOUNT	8.91 *
INTEREST & SINKING FUND	<u>82.79</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,268.04</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS**

**JUNE 2018**

**GO REFUNDING BONDS, SERIES 2014**

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

**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
<b>TOTAL PAYMENTS</b>				<b>742,750.00</b>	<b>680,000.00</b>	<b>62,750.00</b>	<b>0.00</b>

RECEIPT DATES FROM 06/01/2018 TO 06/30/2018 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
ADAM BABILON, CONSTABLE	2018 06	010-342-000	FEES & SMALL CLAIM	010-103-000	GLASGOW ISHAM & GLASGOW CK	560.00	06/14/18 PST
900242		560.00 K				----- 560.00	18307
CHRISTIE LATHAM, TAX COLL	2018 06	010-340-501	TITLES FEES/TAX CO	010-103-000	5/18 TITLE FEES	560.00	06/14/18 PST
900157		560.00 K				----- 560.00	18308
CHRISTIE LATHAM, TAX COLL	2018 06	010-340-502	B&M SALES TAXES/TA	010-103-000	5/18 BOAT & MOTOR TAX	1,021.66	06/14/18 PST
900157		1,021.66 K				----- 1,021.66	18309
CHRISTIE LATHAM, TAX COLL	2018 06	021-321-210	R&B LICENSE FEES	021-103-000	5/28-6/3 R&B LICENSE FEES	1,873.52	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	022-321-210	R&B LICENSE FEES	022-103-000	5/28-6/3 R&B LICENSE FEES	1,873.52	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	023-321-210	R&B LICENSE FEES	023-103-000	5/28-6/3 R&B LICENSE FEES	1,873.51	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	024-321-210	R&B LICENSE FEES	024-103-000	5/28-6/3 R&B LICENSE FEES	1,873.51	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	021-321-200	MOTOR VEH LICENSE	021-103-000	5/28-6/3 MOTOR VEHICLE LI	646.77	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	022-321-200	MOTOR VEH LICENSE	022-103-000	5/28-6/3 MOTOR VEHICLE LI	646.76	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	023-321-200	MOTOR VEH LICENSE	023-103-000	5/28-6/3 MOTOR VEHICLE LI	646.76	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	024-321-200	MOTOR VEH LICENSE	024-103-000	5/28-6/3 MOTOR VEHICLE LI	646.76	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	021-321-300	IRP FEES	021-103-000	5/28-6/3 IRP FEES/PCT #1	97.40	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	022-321-300	IRP FEES	022-103-000	5/28-6/3 IRP FEES/PCT #2	97.40	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	023-321-300	IRP FEES	023-103-000	5/28-6/3 IRP FEES/PCT #3	97.41	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	024-321-300	IRP FEES	024-103-000	5/28-6/3 IRP FEES/PCT #4	97.40	06/14/18 PST
900158		10,470.72 K				----- 10,470.72	18310
CHRISTIE LATHAM, TAX COLL	2018 06	021-321-210	R&B LICENSE FEES	021-103-000	6/4-6/10 R&B LICENSE FEES	1,903.65	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	022-321-210	R&B LICENSE FEES	022-103-000	6/4-6/10 R&B LICENSE FEES	1,903.65	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	023-321-210	R&B LICENSE FEES	023-103-000	6/4-6/10 R&B LICENSE FEES	1,903.66	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	024-321-210	R&B LICENSE FEES	024-103-000	6/4-6/10 R&B LICENSE FEES	1,903.66	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/4-6/10 MOTOR VEHICLE LI	650.45	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/4-6/10 MOTOR VEHICLE LI	650.45	06/14/18 PST



VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/4-6/10 MOTOR VEHICLE LI	650.45	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/4-6/10 MOTOR VEHICLE LI	650.45	06/14/18 PST
<b>900158</b>							<b>10,216.42 K</b>	
							-----	
							<b>10,216.42</b>	<b>18311</b>
CHRISTIE LATHAM, TAX COLL	2018	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/28-6/1 B&M/PCT #1	35.15	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/28-6/1 B&M/PCT #2	35.15	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/28-6/1 B&M/PCT #3	35.15	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/28-6/1 B&M/PCT #4	35.15	06/14/18 PST
<b>900160</b>							<b>140.60 K</b>	
							-----	
							<b>140.60</b>	<b>18312</b>
CHRISTIE LATHAM, TAX COLL	2018	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/4-6/8 B&M/PCT #1	16.40	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/4-6/8 B&M/PCT #2	16.40	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/4-6/8 B&M/PCT #3	16.40	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/4-6/8 B&M/PCT #4	16.40	06/14/18 PST
<b>900160</b>							<b>65.60 K</b>	
							-----	
							<b>65.60</b>	<b>18313</b>
CHRISTIE LATHAM, TAX COLL	2018	06	010-320-100	BEER LICENSES	010-103-000	BEER LICENSE FEES CK	150.00	06/14/18 PST
<b>900159</b>							<b>150.00 K</b>	
							-----	
							<b>150.00</b>	<b>18314</b>
90TH JUDICIAL DIST JUV PR	2018	06	010-365-100	MISCELLANEOUS REVE	010-103-000	3/18 PLACEMENT REIMB CK	6,012.00	06/14/18 PST
<b>900021</b>							<b>6,012.00 K</b>	
							-----	
							<b>6,012.00</b>	<b>18315</b>
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	06/14/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	MARY DAVIS ATTY CK	80.00	06/14/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	DONNA BROWN PC CK	80.00	06/14/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON ATTY CK	80.00	06/14/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	06/14/18 PST
<b>900212</b>							<b>400.00 K</b>	
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							<b>400.00</b>	<b>18316</b>
WILLIAM HOLT, SHERIFF	2018	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/25-5/31 BAIL BOND/CRIM R	120.00	06/14/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900212							120.00 K	
							----- 120.00	18317
WILLIAM HOLT, SHERIFF	2018	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/1-6/7 BAIL BOND/CRIM R	30.00	06/14/18 PST
900212							30.00 K	
							----- 30.00	18318
TEXAS ASSOCIATION OF COUN	2018	06	010-400-490	MISCELLANEOUS EXPE	010-103-000	REIMB/ENSEY CK	669.70	06/14/18 PST
TEXAS ASSOCIATION OF COUN	2018	06	010-400-490	MISCELLANEOUS EXPE	010-103-000	REIMB/TRIGG CK	319.70	06/14/18 PST
900241							989.40 K	
							----- 989.40	18319
GARY D. TRAMMEL, CO. ATTO	2018	06	057-340-300	HOT CHECK FEES	057-103-000	MAY HOT CHECK FEES CK	259.53	06/14/18 PST
900024							259.53 K	
							----- 259.53	18320
CHRISTIE LATHAM, TAX COLL	2018	06	015-310-100	AD VALOREM TAXES-C	015-103-000	5/24-5/31 J/ADV-CURRENT	563.78	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	015-310-101	AD VALOREM TAXES-D	015-103-000	5/24-5/31 J/ADV-DELINQUENT	54.10	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	021-310-100	AD VALOREM TAXES-C	021-103-000	5/24-5/31 PCT #1/ADV-CURRE	358.57	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	021-310-101	AD VALOREM TAXES-D	021-103-000	5/24-5/31 PCT #1/ADV-DELIN	34.41	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-310-100	AD VALOREM TAXES-C	022-103-000	5/24-5/31 PCT #2/ADV-CURRE	345.03	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-310-101	AD VALOREM TAXES-D	022-103-000	5/24-5/31 PCT #2/ADV-DELIN	33.11	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-310-100	AD VALOREM TAXES-C	023-103-000	5/24-5/31 PCT #3/ADV-CURRE	331.50	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-310-101	AD VALOREM TAXES-D	023-103-000	5/24-5/31 PCT #3/ADV-DELIN	31.81	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-310-100	AD VALOREM TAXES-C	024-103-000	5/24-5/31 PCT #4/ADV-CURRE	317.97	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-310-101	AD VALOREM TAXES-D	024-103-000	5/24-5/31 PCT #4/ADV-DELIN	30.51	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-310-100	AD VALOREM TAXES-C	010-103-000	5/24-5/31 G/ADV-CURRENT	9,358.76	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-310-101	AD VALOREM TAXES-D	010-103-000	5/24-5/31 G/ADV-DELINQUENT	897.99	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-120	P&I - CURRENT TAXE	010-103-000	5/24-5/31 G/P&I-CURRENT	1,311.57	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-121	P&I - DELINQUENT T	010-103-000	5/24-5/31 G/P&I-DELINQUENT	447.86	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-310-100	AD VALOREM TAXES -	060-103-000	5/24-5/31 I&S/ADV-CURRENT	3,059.21	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-310-101	AD VALOREM TAXES -	060-103-000	5/24-5/31 I&S/ADV-DELINQUE	248.16	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-319-120	P&I - CURRENT TAXE	060-103-000	5/24-5/31 I&S/P&I-CURRENT	355.84	06/14/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	06	060-319-121	P&I - DELINQUENT T	060-103-000	5/24-5/31 I&S/P&I-DELINQUE	94.82	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-122	LATE RENDITION PEN	010-103-000	5/24-5/31 RENDITION PENALT	5.40	06/14/18 PST
<b>900161</b>							<b>17,880.40 K</b>	
							<b>17,880.40</b>	<b>18321</b>
CHRISTIE LATHAM, TAX COLL	2018	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-6/12 J/ADV-CURRENT	681.17	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-6/12 J/ADV-DELINQUENT	70.45	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-6/12 PCT #1/ADV-CURRE	433.23	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-6/12 PCT #1/ADV-DELIN	44.81	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-6/12 PCT #2/ADV-CURRE	416.88	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-6/12 PCT #2/ADV-DELIN	43.12	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-6/12 PCT #3/ADV-CURRE	400.53	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-6/12 PCT #3/ADV-DELIN	41.43	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-6/12 PCT #4/ADV-CURRE	384.18	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-6/12 PCT #4/ADV-DELIN	39.73	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-6/12 G/ADV-CURRENT	11,307.47	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-6/12 G/ADV-DELINQUENT	1,169.50	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-6/12 G/P&I-CURRENT	1,651.68	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-6/12 G/P&I-DELINQUENT	605.19	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-6/12 I&S/ADV-CURRENT	3,696.22	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-6/12 I&S/ADV-DELINQUE	302.19	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-6/12 I&S/P&I-CURRENT	448.14	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-6/12 I&S/P&I-DELINQUE	122.43	06/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-122	LATE RENDITION PEN	010-103-000	6/1-6/12 RENDITION PENALT	11.85	06/14/18 PST
<b>900161</b>							<b>21,870.20 K</b>	
							<b>21,870.20</b>	<b>18322</b>
CHRISTIE LATHAM, TAX COLL	2018	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/11-6/15 B&M/PCT #1	30.88	06/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/11-6/15 B&M/PCT #2	30.88	06/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/11-6/15 B&M/PCT #3	30.87	06/20/18 PST

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CHRISTIE LATHAM, TAX COLL	2018	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/11-6/15 B&M/PCT #4	30.87	06/20/18 PST
900160							123.50 K	
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							123.50	18323
STATE COMPTRROLLER	2018	06	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	22.41	06/20/18 PST
900011							22.41 K	
							-----	
							22.41	18324
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	RUNNELS CO DIST CLERK CK	80.00	06/20/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	06/20/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	06/20/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	WIMBERLEY LEGAL SERVICESCK	80.00	06/20/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	WIMBERLEY LEGAL SERVICESCK	80.00	06/20/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	JONES CO DIST CLERK CK	62.05	06/20/18 PST
900212							462.05 K	
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							462.05	18325
STEPHENS COUNTY CSCD	2018	06	010-365-100	MISCELLANEOUS REVE	010-103-000	DISB OF OVERPAYMENTS CK	13.02	06/20/18 PST
900148							13.02 K	
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							13.02	18326
STEPHENS COUNTY CSCD	2018	06	010-365-100	MISCELLANEOUS REVE	010-103-000	T STEWARD C#35116 CK	90.00	06/20/18 PST
900148							90.00 K	
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							90.00	18327
QUILL.COM	2018	06	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	119.99	06/20/18 PST
900214							119.99 K	
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							119.99	18328
BRENDA RANKIN, CO. TREASU	2018	06	010-333-402	INMATE HOUSING REI	010-103-000	MAY INMATE HOUSING CK	360.00	06/20/18 PST
900222							360.00 K	
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							360.00	18329
WILLIAM HOLT, SHERIFF	2018	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/8-6/14 BAIL BOND/CRIM R	60.00	06/20/18 PST
900212							60.00 K	
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							60.00	18330
ADAM BABILON, CONSTABLE	2018	06	010-342-000	FEES & SMALL CLAIM	010-103-000	SERVICE FEES/C GODBEY CC	80.00	06/26/18 PST
900242							80.00 Q	
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							80.00	18331

RECEIPT DATES FROM 06/01/2018 TO 06/30/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	06	021-321-210	R&B LICENSE FEES	021-103-000	6/11-17 R&B LICENSE FEES	1,111.40	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-321-210	R&B LICENSE FEES	022-103-000	6/11-17 R&B LICENSE FEES	1,111.40	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-321-210	R&B LICENSE FEES	023-103-000	6/11-17 R&B LICENSE FEES	1,111.39	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-321-210	R&B LICENSE FEES	024-103-000	6/11-17 R&B LICENSE FEES	1,111.40	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/11-17 MOTOR VEHICLE LI	510.77	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/11-17 MOTOR VEHICLE LI	510.77	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/11-17 MOTOR VEHICLE LI	510.78	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/11-17 MOTOR VEHICLE LI	510.78	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	021-321-300	IRP FEES	021-103-000	6/11-17 IRP FEES/PCT #1	2.50	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-321-300	IRP FEES	022-103-000	6/11-17 IRP FEES/PCT #2	2.50	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-321-300	IRP FEES	023-103-000	6/11-17 IRP FEES/PCT #3	2.50	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-321-300	IRP FEES	024-103-000	6/11-17 IRP FEES/PCT #4	2.50	06/26/18 PST
<b>900158</b>							<b>6,498.69 K</b>	
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							<b>6,498.69</b>	<b>18332</b>
CHRISTIE LATHAM, TAX COLL	2018	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/18-22 B&M/PCT #1	18.98	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/18-22 B&M/PCT #2	18.98	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/18-22 B&M/PCT #3	18.97	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/18-22 B&M/PCT #4	18.97	06/26/18 PST
<b>900160</b>							<b>75.90 K</b>	
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							<b>75.90</b>	<b>18333</b>
PHILLIPS 66 COMPANY	2018	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	797.41	06/26/18 PST
<b>900084</b>							<b>797.41 K</b>	
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							<b>797.41</b>	<b>18334</b>
SUNOCO, INC.	2018	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,083.04	06/26/18 PST
<b>900030</b>							<b>1,083.04 K</b>	
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							<b>1,083.04</b>	<b>18335</b>
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	06/26/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTRROLLER CK	844.80	06/26/18 PST
WILLIAM HOLT, SHERIFF	2018	06	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	06/26/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900212			1,004.80	K			1,004.80	18336
STEPHENS CO SHERIFF'S DEP	2018	06	010-333-400	INMATE HEALTH CARE	010-103-000	MAY INMATE MDCL REIMB CK	85.22	06/26/18 PST
900035			85.22	K			85.22	18337
RIDGE OIL CO., INC.	2018	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,214.03	06/26/18 PST
900058			5,214.03	K			5,214.03	18338
CHRISTIE COAPLAND, DIST C	2018	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	5/18 FEES/SHERIFF (DC)	1,361.50	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	010-340-700	FEES/DISTRICT CLER	010-103-000	5/18 FEES/DIST CLERK	7,832.89	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	010-340-702	TAKING BOND/BOND A	010-103-000	5/18 TAKING BOND/BOND	149.41	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	010-340-704	ATTORNEY FEES (DC)	010-103-000	5/18 ATTORNEY FEES	172.67	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	040-340-700	FEES/DISTRICT CLER	040-103-000	5/18 LL	385.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	041-340-700	SECURITY FEES/DIST	041-103-000	5/18 CTHS SEC FEES	109.57	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	044-340-700	FEES/DISTRICT CLER	044-103-000	5/18 CRM	323.14	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	046-340-700	FEES/DISTRICT CLER	046-103-000	5/18 DCRM	115.94	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	048-340-700	COURT REP FEES/DIS	048-103-000	5/18 CT REPORTER	165.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	049-340-700	FEES/DISTRICT CLER	049-103-000	5/18 CO FAMILY PROTEC	142.73	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	5/18 C&DCT/ARCHIVE FE	175.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	058-340-702	TECH FEES/DC/CRIM	058-103-000	5/18 C&DCT/TECH/CRIM	37.52	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	5/18 C&DCT/TECH/CIVIL	140.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	088-339-100	11TH COURT OF APPE	088-103-000	5/18 11TH CT OF APPEA	55.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/18 CIVIL/JUD FUND 4	680.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	088-339-102	CIVIL/JUD SUPT (42	088-103-000	5/18 CIVIL/JUD SUPPOR	588.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/18 CIVIL/IND LEGAL	145.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	5/18 CRIM/JUDICIAL SU	60.25	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/18 CRIM/CONSOLIDATE	1,044.08	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/18 CRIM/JURY REIMBU	41.49	06/26/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2018 06	088-339-122	DRUG COURT PROGRAM	088-103-000	5/18 CRIM/DRUG COURT	239.44	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-110	CRIM/DNA TESTING F	088-103-000	5/18 DNA TESTING	347.10	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	5/18 CRIM/EMS TRAUMA	128.34	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	010-360-104	INTEREST/DIST CLER	010-103-000	5/18 INTEREST/DC CHEC	8.91	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	025-340-700	FEES/DISTRICT CLER	025-103-000	5/18 YD FEES/DISTRICT	2,132.36	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/18 CIVIL/E FILING F	520.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-126	CRIM/E FILING FEE	088-103-000	5/18 CRIM/E FILING FE	41.74	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-117	CRIM/STATE TRAFFIC	088-103-000	5/18 STATE TRAFFIC FE	30.00	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	5/18 CRIM/TP/STATE	116.36	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-130	CRIM/TIME PMT/CO P	088-103-000	5/18 CRIM/TP/CO	93.16	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-131	CRIM/TIME PMT/DIST	088-103-000	5/18 CRIM/TP/DC	23.33	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/18 CRIM/INDIGENT DE	18.77	06/26/18 PST
CHRISTIE COAPLAND, DIST C	2018 06	088-339-133	CIVIL/JUD & CT PER	088-103-000	5/18 JUD & CT PERSONN	80.00	06/26/18 PST

900013 17,503.70 K  
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 17,503.70 18339

JACKIE ENSEY, CO CLERK	2018 06	010-340-400	FEES/COUNTY CLERK	010-103-000	5/18 G/FEES.CO CLERK	6,812.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	010-340-401	PROBATE FEES/COUNT	010-103-000	5/18 PROBATE FEES/CO	564.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	010-340-201	FEES/SHERIFF (CC)	010-103-000	5/18 FEES/SHERIFF (CC	105.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	010-340-101	FEES/COUNTY JUDGE	010-103-000	5/18 FEES/COUNTY JUDG	70.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	010-340-100	EDUCATIONAL FEES/C	010-103-000	5/18 EDUCATIONAL FEES	35.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	5/18 CIVIL/BIRTH CERT	756.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	5/18 CIVIL/MARRIAGE L	350.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/18 CIVIL/INDIGENT L	70.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/18 CIVIL/JUDICIAL F	280.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	088-339-102	CIVIL/JUD SUPT (42	088-103-000	5/18 CIVIL/JUDICIAL S	294.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	088-339-100	11TH COURT OF APPE	088-103-000	5/18 11TH COURT OF AP	35.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018 06	045-340-400	FEES/COUNTY CLERK	045-103-000	5/18 CCRMP/FEES/CO CL	2,511.00	06/26/18 PST

RECEIPT DATES FROM 06/01/2018 TO 06/30/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2018	06	044-340-400	FEES/COUNTY CLERK	044-103-000	5/18 CRM/FEES/CO CLER	2,506.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018	06	041-340-400	SECURITY FEES/COUN	041-103-000	5/18 SECURITY FEES/CO	275.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018	06	040-340-400	FEES/COUNTY CLERK	040-103-000	5/18 LL/FEES/CO CLERK	245.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018	06	058-340-703	TECH FEES/CC/CIVIL	058-103-000	5/18 C&DCT/TECH FEES/	70.00	06/26/18 PST
JACKIE ENSEY, CO CLERK	2018	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/18 CIVIL/E FILING F	210.00	06/26/18 PST
<b>900015</b>							<b>15,188.00 K</b>	
							<b>15,188.00</b>	<b>18340</b>
MICHAEL ROACH, JP	2018	06	025-340-800	FEES/JP	025-103-000	5/18 YD/FEES/JP	666.01	06/26/18 PST
MICHAEL ROACH, JP	2018	06	010-340-800	FEES/JUSTICE OF TH	010-103-000	5/18 G/FEES/JP	2,060.23	06/26/18 PST
MICHAEL ROACH, JP	2018	06	010-342-000	FEES & SMALL CLAIM	010-103-000	5/18 FEES & SMALL CLA	240.00	06/26/18 PST
MICHAEL ROACH, JP	2018	06	047-340-801	JP TECHNOLOGY FEE	047-103-000	5/18 JP TECHNOLOGY FE	59.96	06/26/18 PST
MICHAEL ROACH, JP	2018	06	041-340-801	SECURITY FEES/JP	041-103-000	5/18 COURTHOUSE SECUR	58.96	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-113	CRIM/PEACE OFFICER	088-103-000	5/18 CRIM/PEACE OFCR	68.72	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/18 CRIM/CONSOLIDATE	599.57	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-124	CIVIL JUST/CHILD S	088-103-000	5/18 CIV JUST/CHILD S	.75	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-108	CRIM/JP OMNI FEES	088-103-000	5/18 CRIM/ JP OMNI FE	230.11	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/18 INDIGENT DEFENSE	27.99	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	5/18 CRIM/JUD SUPPORT	87.94	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/18 CRIM/JURY REIMB	59.96	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-117	CRIM/STATE TRAFFIC	088-103-000	5/18 CRIM/STATE TRAFF	284.41	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/18 CIVIL/IND LEGAL	90.00	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/18 CIVIL/E FILING F	150.00	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-130	CRIM/TIME PMT/CO P	088-103-000	5/18 CRIM/TP/CO	.64	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-132	CRIM/TIME PMT/JP P	088-103-000	5/18 CRIM/TP/JP PART	.16	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	5/18 CRIM/TP/STATE PA	.80	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-129	CRIM/TRUANCY PREV	088-103-000	5/18 CRIM/TRUANCY PRE	8.00	06/26/18 PST
MICHAEL ROACH, JP	2018	06	088-339-133	CIVIL/JUD & CT PER	088-103-000	5/18 JUD & CT PERSONN	75.00	06/26/18 PST



VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
<b>900177</b>							<b>4,769.21 K</b>	
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							<b>4,769.21</b>	<b>18341</b>
CHRISTIE LATHAM, TAX COLL	2018	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/13-25 J/ADV-CURRENT	479.72	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/13-25 J/ADV-DELINQUENT	61.36	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/13-25 PCT #1/ADV-CURRE	305.11	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/13-25 PCT #1/ADV-DELIN	39.03	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/13-25 PCT #2/ADV-CURRE	293.59	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/13-25 PCT #2/ADV-DELIN	37.55	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/13-25 PCT #3/ADV-CURRE	282.08	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/13-25 PCT #3/ADV-DELIN	36.08	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/13-25 PCT #4/ADV-CURRE	270.56	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/13-25 PCT #4/ADV-DELIN	34.61	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/13-25 G/ADV-CURRENT	7,963.43	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/13-25 G/ADV-DELINQUENT	1,018.63	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/13-25 G/P&I-CURRENT	1,437.73	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/13-25 G/P&I-DELINQUENT	473.98	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/13-25 I&S/ADV-CURRENT	2,603.10	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/13-25 I&S/ADV-DELINQUE	283.22	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/13-25 I&S/P&I-CURRENT	390.08	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/13-25 I&S/P&I-DELINQUE	101.26	06/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	06	010-319-122	LATE RENDITION PEN	010-103-000	6/13-25 RENDITION PENALT	5.60	06/26/18 PST
<b>900161</b>							<b>16,116.72 K</b>	
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							<b>16,116.72</b>	<b>18342</b>
BRAD MOSS	2018	06	025-365-100	MISCELLANEOUS REVE	025-103-000	1000 GAL WATER TRAILER CK	2,550.00	06/27/18 PST
<b>900243</b>							<b>2,550.00 K</b>	
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							<b>2,550.00</b>	<b>18343</b>
JACKIE ENSEY	2018	06	025-365-100	MISCELLANEOUS REVE	025-103-000	FENCING CK	125.00	06/27/18 PST
<b>900244</b>							<b>125.00 K</b>	
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							<b>125.00</b>	<b>18344</b>

07/20/18 15:47		RECEIPT REGISTER				RCT100 PAGE 11		
RECEIPT DATES FROM 06/01/2018 TO 06/30/2018		RECEIPT NUMBERS FROM 00000 TO 99999				POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999		
VENDOR NAME AND NUMBER		POSTING ACCOUNT		ALL RECEIPTS REQUESTED				
		YR	PD	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHUCK COOK		2018	06	025-365-100 MISCELLANEOUS REVE	025-103-000	100 GAL WATER TANK CK	25.00	06/27/18 PST
900245	25.00 K						----- 25.00	18345
CHRISTIE LATHAM, TAX COLL		2018	06	021-321-210 R&B LICENSE FEES	021-103-000	6/18-24 R&B LICENSE FEES	885.96	06/27/18 PST
CHRISTIE LATHAM, TAX COLL		2018	06	022-321-210 R&B LICENSE FEES	022-103-000	6/18-24 R&B LICENSE FEES	885.96	06/27/18 PST
CHRISTIE LATHAM, TAX COLL		2018	06	023-321-210 R&B LICENSE FEES	023-103-000	6/18-24 R&B LICENSE FEES	885.96	06/27/18 PST
CHRISTIE LATHAM, TAX COLL		2018	06	024-321-210 R&B LICENSE FEES	024-103-000	6/18-24 R&B LICENSE FEES	885.95	06/27/18 PST
CHRISTIE LATHAM, TAX COLL		2018	06	021-321-200 MOTOR VEH LICENSE	021-103-000	6/18-24 MOTOR VEHICLE LI	418.11	06/27/18 PST
CHRISTIE LATHAM, TAX COLL		2018	06	022-321-200 MOTOR VEH LICENSE	022-103-000	6/18-24 MOTOR VEHICLE LI	418.11	06/27/18 PST
CHRISTIE LATHAM, TAX COLL		2018	06	023-321-200 MOTOR VEH LICENSE	023-103-000	6/18-24 MOTOR VEHICLE LI	418.11	06/27/18 PST
CHRISTIE LATHAM, TAX COLL		2018	06	024-321-200 MOTOR VEH LICENSE	024-103-000	6/18-24 MOTOR VEHICLE LI	418.12	06/27/18 PST
900158	5,216.28 K						----- 5,216.28	18346
W. DEATON		2018	06	025-365-100 MISCELLANEOUS REVE	025-103-000	100 GAL WATER TANK CK	25.00	06/28/18 PST
900246	25.00 K						----- 25.00	18347
CHAD JONES		2018	06	010-365-100 MISCELLANEOUS REVE	010-103-000	10' BUSH HOG SHREDDER CK	150.00	06/28/18 PST
900247	150.00 K						----- 150.00	18348
STATE COMPTROLLER		2018	06	010-330-100 STATE SALARY/COUNT	010-103-000	JUDGE'S SUPPLEMENT DD	5,050.00	06/29/18 PST
900011	5,050.00 D						----- 5,050.00	18349
STATE COMPTROLLER		2018	06	010-340-503 BEER REPORT FEES/T	010-103-000	BEER REPORT FEES DD	6.00	06/29/18 PST
900011	6.00 D						----- 6.00	18350
CROWN CORRECTIONAL TELEPH		2018	06	010-320-500 JAIL TELEPHONE COM	010-103-000	JAIL PHONE COMMISSIONS DD	315.88	06/29/18 PST
900175	315.88 D						----- 315.88	18351
STATE COMPTROLLER		2018	06	021-333-101 FEMA GRANT REVENUE	021-103-000	FEMA PMT #2/PW 129 DD	25,032.60	06/29/18 PST
900011	25,032.60 D						----- 25,032.60	18352

RECEIPT DATES FROM 06/01/2018 TO 06/30/2018 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
FIRST NATIONAL BANK/INT	2018 06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,163.76	06/29/18 PST
FIRST NATIONAL BANK/INT	2018 06	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.58	06/29/18 PST
FIRST NATIONAL BANK/INT	2018 06	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	8.00	06/29/18 PST
FIRST NATIONAL BANK/INT	2018 06	<del>010</del> 060-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	82.79	06/29/18 PST
900007						1,259.13 I	

						----- 1,259.13	18353
				TOTAL RECEIPTS CHECK		148,425.50	
				TOTAL RECEIPTS CC		80.00	
				TOTAL RECEIPTS DD		30,404.48	
				TOTAL RECEIPTS INT		1,259.13	
				TOTAL AMOUNT ACTUAL RECEIPT		180,169.11	
				TOTAL AMOUNT VOIDED RECEIPT			

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117168	06/01/2018	AT&T	52.54	CHK	
GEN CLEAR	117169	06/01/2018	ADAM BABILON	1,064.73	CHK	
GEN CLEAR	117170	06/01/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	117171	06/01/2018	AT&T	168.44	CHK	
GEN CLEAR	117172	06/01/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	117173	06/01/2018	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	117174	06/01/2018	CITY OF BRECKENRIDGE	9,335.72	CHK	
GEN CLEAR	117175	06/01/2018	ROBERT EVILSIZER	35.00	CHK	
GEN CLEAR	117176	06/01/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	117177	06/01/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	117178	06/01/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	117179	06/01/2018	TXU ENERGY	1,579.01	CHK	
GEN CLEAR	117180	06/01/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	117181	06/05/2018	FIRST NATIONAL BANK	532.37	CHK	
GEN CLEAR	117182	06/05/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	117183	06/05/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	117184	06/05/2018	TCDRS	1,746.47	CHK	
GEN CLEAR	117185	06/07/2018	CHRISTIE LATHAM, TAX ASSESSOR	29.50	CHK	
GEN CLEAR	117186	06/08/2018	CHRISTIE LATHAM	40.00	CHK	
GEN CLEAR	117187	06/08/2018	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	117188	06/08/2018	JACKIE ENSEY	1,356.20	CHK	
GEN CLEAR	117189	06/08/2018	A-1 QUALITY PLUMBING	975.00	CHK	
GEN CLEAR	117190	06/11/2018	ABC PRINTING SERVICE	195.00	CHK	
GEN CLEAR	117191	06/11/2018	ABILENE EQUIPMENT CENTER	241.43	CHK	
GEN CLEAR	117192	06/11/2018	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	117193	06/11/2018	ALLSTAR FUEL	2,929.88	CHK	
GEN CLEAR	117194	06/11/2018	ANIMAL HEALTH INTERNATIONAL, I	224.00	CHK	
GEN CLEAR	117195	06/11/2018	ARMADILLO ICE	540.00	CHK	
GEN CLEAR	117196	06/11/2018	BEN E. KEITH FOODS - DFW	1,929.72	CHK	
GEN CLEAR	117197	06/11/2018	BRECK WELDING & SUPPLY, INC	75.19	CHK	
GEN CLEAR	117198	06/11/2018	BRECKENRIDGE AUTO & ENGINE SUP	598.34	CHK	
GEN CLEAR	117199	06/11/2018	BUFFALO BUSINESS PRODUCTS, LLC	3.99	CHK	
GEN CLEAR	117200	06/11/2018	CHASE	1,440.84	CHK	
GEN CLEAR	117201	06/11/2018	CHEM-SERV, INC.	277.80	CHK	
GEN CLEAR	117202	06/11/2018	CITY OF BRECKENRIDGE	288.40	CHK	
GEN CLEAR	117203	06/11/2018	CNA SURETY	50.00	CHK	
GEN CLEAR	117204	06/11/2018	CORNERSTONE PROGRAMS CORP.	7,105.00	CHK	
GEN CLEAR	117205	06/11/2018	DEPT OF STATE HEALTH SERVICES	49.41	CHK	
GEN CLEAR	117206	06/11/2018	FIRST NATIONAL BANK	258.95	CHK	
GEN CLEAR	117207	06/11/2018	FIRST NATIONAL BANK	626.20	CHK	
GEN CLEAR	117208	06/11/2018	FIRST NATIONAL BANK	146.46	CHK	
GEN CLEAR	117209	06/11/2018	GEBO'S BRECKENRIDGE	6.99	CHK	
GEN CLEAR	117210	06/11/2018	GOVERNMENT FORMS AND SUPPLIES	907.98	CHK	
GEN CLEAR	117211	06/11/2018	GRAYSON COUNTY JUVENILE SERVIC	11,529.00	CHK	
GEN CLEAR	117212	06/11/2018	H & H GARDEN CENTER	104.94	CHK	
GEN CLEAR	117213	06/11/2018	HIGGINBOTHAM BROS & CO	377.67	CHK	
GEN CLEAR	117214	06/11/2018	IMPACT PROMOTIONAL SERVICES	21.54	CHK	
GEN CLEAR	117215	06/11/2018	J & J OILFIELD ELECTRIC CO., I	511.53	CHK	
GEN CLEAR	117216	06/11/2018	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	117217	06/11/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	117218	06/11/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	117219	06/11/2018	MAYFIELD PAPER COMPANY	304.09	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117220	06/11/2018	O'REILLY AUTOMOTIVE, INC.	1.99	CHK	
GEN CLEAR	117221	06/11/2018	OFFICE DEPOT	323.97	CHK	
GEN CLEAR	117222	06/11/2018	PACESETTER K9 LLC	12,000.00	CHK	
GEN CLEAR	117223	06/11/2018	PATE'S HARDWARE INC	149.25	CHK	
GEN CLEAR	117224	06/11/2018	PF&E OIL COMPANY	3,107.36	CHK	
GEN CLEAR	117225	06/11/2018	RAY ALLEN MANUFACTURING, LLC	2,117.70	CHK	
GEN CLEAR	117226	06/11/2018	REAGLE AIR LLC	349.00	CHK	
GEN CLEAR	117227	06/11/2018	ROBERTS TIRE & AUTO	1,138.97	CHK	
GEN CLEAR	117228	06/11/2018	STANLEY FORD MERCURY EASTLAND	46.87	CHK	
GEN CLEAR	117229	06/11/2018	STEPHENS REGIONAL SUD	164.68	CHK	
GEN CLEAR	117230	06/11/2018	TCDRS	987.28	CHK	
GEN CLEAR	117231	06/11/2018	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	117232	06/11/2018	TRI-TEX SALES	406.45	CHK	
GEN CLEAR	117233	06/11/2018	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	117234	06/11/2018	WICHITA COUNTY	3,500.00	CHK	
GEN CLEAR	117235	06/11/2018	XEROX CORPORATION	639.23	CHK	
GEN CLEAR	117236	06/12/2018	AFLAC	259.69	CHK	
GEN CLEAR	117237	06/12/2018	AMERITAS LIFE INSURANCE CORP	191.24	CHK	
GEN CLEAR	117238	06/12/2018	FIRST NATIONAL BANK	6,100.81	CHK	
GEN CLEAR	117239	06/12/2018	FIRST NATIONAL BANK	9,339.60	CHK	
GEN CLEAR	117240	06/12/2018	FIRST NATIONAL BANK	2,184.20	CHK	
GEN CLEAR	117241	06/12/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	117242	06/12/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117243	06/12/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	117244	06/12/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117245	06/12/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	117246	06/12/2018	TCDRS	15,098.33	CHK	
GEN CLEAR	117247	06/12/2018	TEXAS ASSN OF COUNTIES HEBP	2,999.72	CHK	
GEN CLEAR	117248	06/12/2018	TG	150.00	CHK	
GEN CLEAR	117249	06/12/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117250	06/18/2018	A-1 QUALITY PLUMBING	1,089.62	CHK	
GEN CLEAR	117251	06/18/2018	ADAM BABILON	89.00	CHK	
GEN CLEAR	117252	06/18/2018	AQUAONE INC.	461.88	CHK	
GEN CLEAR	117253	06/18/2018	AT&T	756.33	CHK	
GEN CLEAR	117254	06/18/2018	AT&T	132.28	CHK	
GEN CLEAR	117255	06/18/2018	CITY OF BRECKENRIDGE	4,127.16	CHK	
GEN CLEAR	117256	06/18/2018	MARLIN BUSINESS BANK	925.65	CHK	
GEN CLEAR	117257	06/18/2018	OFFICE OF THE SECRETARY OF STA	210.00	CHK	
GEN CLEAR	117258	06/18/2018	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	117259	06/18/2018	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	117260	06/18/2018	TEXAS GAS SERVICE	552.26	CHK	
GEN CLEAR	117261	06/18/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	117262	06/21/2018	BAXLEY AUTO LUBE & TIRE CENTER	153.63	CHK	
GEN CLEAR	117263	06/21/2018	BEN E. KEITH FOODS - DFW	2,067.40	CHK	
GEN CLEAR	117264	06/21/2018	BIZ PROTEC	617.50	CHK	
GEN CLEAR	117265	06/21/2018	CORNERSTONE PROGRAMS CORP.	4,495.00	CHK	
GEN CLEAR	117266	06/21/2018	CURTIS R. TOMME	1,100.00	CHK	
GEN CLEAR	117267	06/21/2018	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	117268	06/21/2018	EMPIRE PAPER COMPANY	509.32	CHK	
GEN CLEAR	117269	06/21/2018	FLOWERS BAKING CO OF DENTON	141.70	CHK	
GEN CLEAR	117270	06/21/2018	GARY FAMBRO D.V.M.	2,260.00	CHK	
GEN CLEAR	117271	06/21/2018	GARY PEAK, ATTORNEY	750.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117272	06/21/2018	GOVERNMENT FORMS AND SUPPLIES	696.70	CHK	
GEN CLEAR	117273	06/21/2018	INGRAM CONCRETE LLC	93.03	CHK	
GEN CLEAR	117274	06/21/2018	INTERSTATE ALL BATTERY SYSTEMS	26.64	CHK	
GEN CLEAR	117275	06/21/2018	J & J OILFIELD ELECTRIC CO., I	201.90	CHK	
GEN CLEAR	117276	06/21/2018	KOFILE TECHNOLOGIES	1,191.10	CHK	
GEN CLEAR	117277	06/21/2018	LAW OFFICE OF	1,000.00	CHK	
GEN CLEAR	117278	06/21/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	117279	06/21/2018	MAYFIELD PAPER COMPANY	345.05	CHK	
GEN CLEAR	117280	06/21/2018	MEHAFFEY AND WATSON	350.00	CHK	
GEN CLEAR	117281	06/21/2018	MOSS DIESEL SERVICE, LLC	1,221.73	CHK	
GEN CLEAR	117282	06/21/2018	QUILL CORPORATION	1,045.19	CHK	
GEN CLEAR	117283	06/21/2018	RAY ALLEN MANUFACTURING, LLC	2,012.45	CHK	
GEN CLEAR	117284	06/21/2018	REAGLE AIR LLC	144.00	CHK	
GEN CLEAR	117285	06/21/2018	RED THE UNIFORM TAILOR	212.00	CHK	
GEN CLEAR	117286	06/21/2018	REGINALD R. WILSON	2,550.00	CHK	
GEN CLEAR	117287	06/21/2018	SANDY CREEK MARINA, INC.	13.83	CHK	
GEN CLEAR	117288	06/21/2018	SOUTHERN HEALTH PARTNERS, INC	7,258.41	CHK	
GEN CLEAR	117289	06/21/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	117290	06/21/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	117291	06/21/2018	SUMER RUSSELL	275.48	CHK	
GEN CLEAR	117292	06/21/2018	TRI-TEX SALES	226.00	CHK	
GEN CLEAR	117293	06/21/2018	WARREN CAT	653.13	CHK	
GEN CLEAR	117294	06/25/2018	A-1 QUALITY PLUMBING	8,302.93	CHK	
GEN CLEAR	117295	06/27/2018	AFLAC	259.69	CHK	
GEN CLEAR	117296	06/27/2018	AMERITAS LIFE INSURANCE CORP	191.24	CHK	
GEN CLEAR	117297	06/27/2018	FIRST NATIONAL BANK	6,045.68	CHK	
GEN CLEAR	117298	06/27/2018	FIRST NATIONAL BANK	9,228.20	CHK	
GEN CLEAR	117299	06/27/2018	FIRST NATIONAL BANK	2,158.16	CHK	
GEN CLEAR	117300	06/27/2018	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	117301	06/27/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117302	06/27/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	117303	06/27/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117304	06/27/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	117305	06/27/2018	TCDRS	14,922.69	CHK	
GEN CLEAR	117306	06/27/2018	TEXAS ASSN OF COUNTIES HEBP	44,111.91	CHK	
GEN CLEAR	117307	06/27/2018	TG	150.00	CHK	
GEN CLEAR	117308	06/27/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117309	06/28/2018	WEST CENTRAL TEXAS LAW ENFORCE	270.00	CHK	
GEN CLEAR	117310	06/28/2018	WEST CENTRAL TEXAS LAW ENFORCE	350.00	CHK	
GEN CLEAR	117311	06/28/2018	AMERITAS LIFE INSURANCE CORP	24.28	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
144 TOTAL CHECKS	260,946.47
0 TOTAL ELECTONIC PAYMENTS	0.00
117 TOTAL PAYROLL CHECKS	122,919.27
0 TOTAL ACH TRANSACTIONS	0.00
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261 TOTAL ALL CHECKS	383,865.74