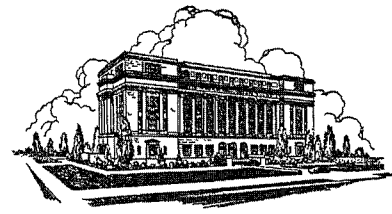




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 2018

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

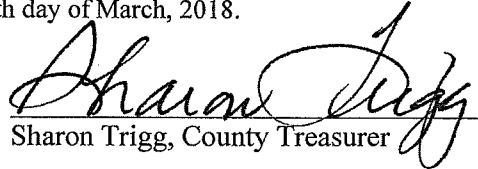
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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

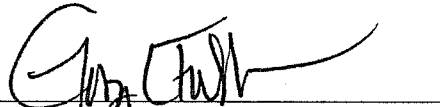
Operating Funds	3,367,539.52	Transitory Account	.01
Interest & Sinking Fund	137,539.14	TOTAL FUNDS	3,808,066.21
Discretionary Funds	263,977.17		
Fees Accounts	39,010.37		

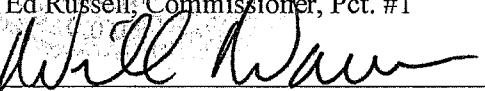
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.



Filed with accompanying reports and vouchers on this, the 26th day of March, 2018.


 Sharon Trigg, County Treasurer

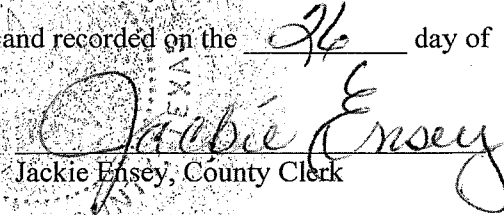
Commissioners' Court having reviewed the Treasurer's Report for February 2018, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on March 26, 2018. {LGC 114.026(c)}


 Gary Fuller, County Judge

Ed Russell, Commissioner, Pct. #1

 William Warren, Commissioner, Pct. #3


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

 Ricket Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 26th day of March, 2018, and recorded on the 26 day of March, 2018.


 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 2/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 2/28/2018
GENERAL	1,529,789.36	886,602.80	0.00		277,252.49	0.00	2,139,139.67
CO. JUDGE				9,330.61			
CO. CLERK				10,299.29			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				59,359.47			
DIST. CLERK				13,892.99			
JUSTICE OF THE PEACE				9,161.42			
ELECTIONS DEPARTMRNT				3,348.74			
CO. ATTORNEY				13,312.01			
CO. TREASURER				9,951.95			
TAX COLLECTOR				17,783.12			
COURTHOUSE				24,001.63			
CONSTABLE				2,111.14			
SHERIFF				36,435.90			
JAIL				60,579.23			
JUVENILE PROBATION				4,495.00			
HEALTH OFFICER				200.00			
CO. AGENTS				2,388.99			
JURY	67,001.02	50,562.75			1,477.64		116,086.13
JURY GENERAL				1,357.44			
DISTRICT JUDGE				120.20			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	104,708.23	46,573.99		31,748.59	31,748.59		119,533.63
ROAD & BRIDGE - PREC #2	158,344.39	47,378.23		20,225.95	20,225.95		185,496.67
ROAD & BRIDGE - PREC #3	223,074.94	44,182.44		17,477.91	17,477.91		249,779.47
ROAD & BRIDGE - PREC #4	85,671.29	42,986.69		21,286.34	21,286.34		107,371.64
ROAD & BRIDGE - CO YARD	22,947.70	6,627.84		2,538.53	2,538.53		27,037.01
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	5,068.05	525.00		298.48	298.48		5,294.57
COURTHOUSE SECURITY	41,379.11	356.25		38.95	38.95		41,696.41
TIME PAYMENT	2,500.36	0.00		0.00	0.00		2,500.36
CO RECORDS MGMT	145,009.61	1,820.57		0.00	0.00		146,830.18
CO CLERK RECORDS MGMT	76,760.32	1,684.00		0.00	0.00		78,444.32
DIST CLERK RECORDS MGMT	3,284.70	95.74		0.00	0.00		3,380.44
JP COURT TECHNOLOGY	11,088.18	82.03		0.00	0.00		11,170.21
CO FAMILY PROT ACCT	5,125.49	81.88		0.00	0.00		5,207.37
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

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

FUNDS	BEGINNING CASH BALANCES 2/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 2/28/2018
LATERAL ROAD - PREC #1	22,292.14	0.00		0.00	0.00		22,292.14
LATERAL ROAD - PREC #2	19,027.86	0.00		0.00	0.00		19,027.86
LATERAL ROAD - PREC #3	16,423.61	0.00		0.00	0.00		16,423.61
LATERAL ROAD - PREC #4	16,713.26	0.00		0.00	0.00		16,713.26
CO & DIST COURT TECH	11,387.74	366.44		0.00	0.00		11,754.18
CO COURT RCDS PRESERV	1,489.09	10.00		0.00	0.00		1,499.09
STEPHENS CO AIRPORT	8,391.03	2,269.20		5,773.68	5,773.68		4,886.55
TOTALS	2,613,452.23	1,132,205.85	0.00	378,118.56	378,118.56	0.00	3,367,539.52
DEBT SERVICE							
INTEREST & SINKING	-133,851.83	271,390.97		0.00	0.00		137,539.14
TOTAL DEBT SERVICE FUNDS	-133,851.83	271,390.97	0.00	0.00	0.00	0.00	137,539.14
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	4,535.69	120.00		0.00	0.00		4,655.69
COURT REPORTER SERVICE	4,028.93	180.00		0.00	0.00		4,208.93
STATE & CIVIL FEES ACCT	5,231.90	6,582.56		0.00	0.00		11,814.46
SHERIFF LEOSE	-420.42	0.00		50.00	50.00		-470.42
CONSTABLE LEOSE	2,949.53	678.30		0.00	0.00		3,627.83
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	4,289.19	0.00		0.00	0.00		4,289.19
UNCLAIMED PROPERTY/DC	235,820.90	0.00		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	256,466.31	7,560.86	0.00	50.00	50.00	0.00	263,977.17
*TOTAL ABOVE FUNDS	2,736,066.71	1,411,157.68	0.00	378,168.56	378,168.56	0.00	3,769,055.83
FEES ACCOUNTS							
JP FEES ACCT	8,665.15	7,759.89		4,863.35	4,863.35		11,561.69
CO CLERK FEES ACCT	8,277.50	10,762.76		8,689.26	8,689.26		10,351.00
DIST CLERK FEES ACCT	17,207.93	12,563.95		12,674.20	12,674.20		17,097.68
TOTAL FEES ACCOUNTS	34,150.58	31,086.60	0.00	26,226.81	26,226.81	0.00	39,010.37
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 *	34,150.59	31,086.60	0.00	26,226.81	26,226.81	0.00	39,010.38
*TOTAL ALL FUNDS & ACCTS *	2,770,217.30	1,442,244.28	0.00	404,395.37	404,395.37	0.00	3,808,066.21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	2,139,139.67			2,139,139.67
2018 015 CASH/JURY	GEN CLEAR	116,086.13			116,086.13
2018 021 CASH/PREC #1	GEN CLEAR	119,533.63			119,533.63
2018 022 CASH/PREC #2	GEN CLEAR	185,496.67			185,496.67
2018 023 CASH/PREC #3	GEN CLEAR	249,779.47			249,779.47
2018 024 CASH/PREC #4	GEN CLEAR	107,371.64			107,371.64
2018 025 CASH/COUNTY YARD	GEN CLEAR	27,037.01			27,037.01
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	235,820.90			235,820.90
2018 032 CASH/UNCLAIMED PROPERTY/CPT/IGEN 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 GRANTS	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	5,294.57			5,294.57
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	41,696.41			41,696.41
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,500.36			2,500.36
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	146,830.18			146,830.18
2018 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	78,444.32			78,444.32
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,380.44			3,380.44
2018 047 CASH/JP COURT TECH	GEN CLEAR	11,170.21			11,170.21
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	4,208.93			4,208.93
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,207.37			5,207.37
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	470.42			470.42

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	4,655.69			4,655.69
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	11,754.18			11,754.18
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,499.09			1,499.09
2018 060 CASH/INTEREST & SINKING	I&S	137,539.14	I&S-C D		137,539.14
2018 081 CASH/AIRPORT	GEN CLEAR	4,886.55			4,886.55
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	11,814.46			11,814.46
2018 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2018 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	4,289.19			4,289.19

TOTAL 3,769,055.83

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STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2018

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,178.93
COUNTY CLERK FEES ACCOUNT	4.76 *
JUSTICE OF THE PEACE ACCOUNT	3.85 *
DISTRICT CLERK FEES ACCOUNT	6.36 *
INTEREST & SINKING FUND	<u>121.55</u>
TOTAL INTEREST EARNED	<u><u>1,315.45</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

FEBRUARY 2018

GO REFUNDING BONDS, SERIES 2014

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

GO REFUNDING BONDS, SERIES 2014

2018 PAYMENT HISTORY

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

RECEIPT DATES FROM 02/01/2018 TO 02/28/2018

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
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	CRAWFORD & SUBLETT CK	80.00	02/12/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	MIKE MCAULIFFE JP CK	160.00	02/12/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	WATKINS INVESTIGATIONS CK	80.00	02/12/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	UPTON, MICKITS & HEYMANCK	80.00	02/12/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	02/12/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	SMITH WILSON LAW FIRM CK	80.00	02/12/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	02/12/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	WIMBERLEY LEGAL SERVICESCK	80.00	02/12/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	WIMBERLEY LEGAL SERVICESCK	80.00	02/12/18 PST
900212							800.00	18127
STEPHENS CO SHERIFF'S DEP	2018	02	010-333-402	INMATE HOUSING REI	010-103-000	1/18 INMATE MEDICAL COLLCK	149.33	02/12/18 PST
900035							149.33	18128
WILLIAM HOLT, SHERIFF	2018	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/26-2/1 BAIL BOND/CRIM R	105.00	02/12/18 PST
900212							105.00	18129
WILLIAM HOLT, SHERIFF	2018	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/2-2/8 BAIL BOND/CRIM R	150.00	02/12/18 PST
900212							150.00	18130
CHRISTIE COAPLAND, DIST C	2018	02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	360.00	02/12/18 PST
900013							360.00	18131
GARY D. TRAMMEL, CO. ATTO	2018	02	057-340-300	HOT CHECK FEES	057-103-000	1/18 CHECK FEES CK	120.00	02/12/18 PST
900024							120.00	18132
CHRISTIE LATHAM, TAX COLL	2018	02	010-320-100	BEER LICENSES	010-103-000	TRUMAN'S BEER LICENSE CK	150.00	02/12/18 PST
900159							150.00	18133
BRECK AIRWAYS INC.	2018	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #105 CK	130.20	02/12/18 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
BRECK AIRWAYS INC.	2018 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #201	459.00	02/12/18 PST
BRECK AIRWAYS INC.	2018 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #301	480.00	02/12/18 PST
BRECK AIRWAYS INC.	2018 02	081-370-100	HANGAR SPACE LEASE	081-103-000	MAINTENANCE FEES	750.00	02/12/18 PST
900079						1,819.20 K	

						1,819.20	18134
STATE COMPTROLLER	2018 02	010-365-100	MISCELLANEOUS REVE	010-103-000	2018 PRIMARY	967.53	02/12/18 PST
STATE COMPTROLLER	2018 02	010-365-100	MISCELLANEOUS REVE	010-103-000	2018 PRIMARY	927.94	02/12/18 PST
900011						1,895.47 K	

						1,895.47	18135
CHRISTIE LATHAM, TAX COLL	2018 02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/23-1/25 J/ADV-CURRENT	9,912.90	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/23-1/25 J/ADV-DELINQUENT	17.72	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/23-1/25 PCT #1/ADV-CURRE	6,304.61	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/23-1/25 PCT #1/ADV-DELIN	11.27	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/23-1/25 PCT #2/ADV-CURRE	6,066.70	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/23-1/25 PCT #2/ADV-DELIN	10.84	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/23-1/25 PCT #3/ADV-CURRE	5,828.78	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/23-1/25 PCT #3/ADV-DELIN	10.42	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/23-1/25 PCT #4/ADV-CURRE	5,590.88	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/23-1/25 PCT #4/ADV-DELIN	10.00	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/23-1/25 G/ADV-CURRENT	164,554.18	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/23-1/25 G/ADV-DELINQUENT	294.19	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-121	P&I - DELINQUENT T	010-103-000	1/23-1/25 G/P&I-DELINQUENT	132.29	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-310-100	AD VALOREM TAXES -	060-103-000	1/23-1/25 I&S/ADV-CURRENT	53,789.91	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-310-101	AD VALOREM TAXES -	060-103-000	1/23-1/25 I&S/ADV-DELINQUE	71.48	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-319-121	P&I - DELINQUENT T	060-103-000	1/23-1/25 I&S/P&I-DELINQUE	23.22	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-122	LATE RENDITION PEN	010-103-000	1/23-1/25 RENDITION PENALT	66.75	02/12/18 PST
900161						252,696.14 K	

						252,696.14	18136

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RECEIPT DATES FROM 02/01/2018 TO 02/28/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018 02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/26-31 J/ADV-CURRENT	15,765.90	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/26-31 J/ADV-DELINQUENT	223.26	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/26-31 PCT #1/ADV-CURRE	10,027.11	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/26-31 PCT #1/ADV-DELIN	141.99	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/26-31 PCT #2/ADV-CURRE	9,648.73	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/26-31 PCT #2/ADV-DELIN	136.64	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/26-31 PCT #3/ADV-CURRE	9,270.35	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/26-31 PCT #3/ADV-DELIN	131.28	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/26-31 PCT #4/ADV-CURRE	8,891.97	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/26-31 PCT #4/ADV-DELIN	125.92	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/26-31 G/ADV-CURRENT	261,721.94	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/26-31 G/ADV-DELINQUENT	3,706.16	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-121	P&I - DELINQUENT T	010-103-000	1/26-31 G/P&I-DELINQUENT	1,466.90	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-310-100	AD VALOREM TAXES -	060-103-000	1/26-31 I&S/ADV-CURRENT	85,549.75	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-310-101	AD VALOREM TAXES -	060-103-000	1/26-31 I&S/ADV-DELINQUE	1,026.50	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-319-121	P&I - DELINQUENT T	060-103-000	1/26-31 I&S/P&I-DELINQUE	315.24	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-122	LATE RENDITION PEN	010-103-000	1/26-31 RENDITION PENALT	480.05	02/12/18 PST
900161		408,629.69	K			408,629.69	18137
CHRISTIE LATHAM, TAX COLL	2018 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-3 J/ADV-CURRENT	11,327.10	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-3 J/ADV-DELINQUENT	27.23	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-3 PCT #1/ADV-CURRE	7,204.04	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-3 PCT #1/ADV-DELIN	17.32	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-3 PCT #2/ADV-CURRE	6,932.19	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-3 PCT #2/ADV-DELIN	16.66	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-3 PCT #3/ADV-CURRE	6,660.34	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-3 PCT #3/ADV-DELIN	16.01	02/12/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-3 PCT #4/ADV-CURRE	6,388.48	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-3 PCT #4/ADV-DELIN	15.36	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-3 G/ADV-CURRENT	188,029.92	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-3 G/ADV-DELINQUENT	451.98	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-3 G/P&I-CURRENT	787.07	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-3 G/P&I-DELINQUENT	211.38	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-3 I&S/ADV-CURRENT	61,463.72	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-3 I&S/ADV-DELINQUE	115.38	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-3 I&S/P&I-CURRENT	213.54	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-3 I&S/P&I-DELINQUE	39.86	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-122	LATE RENDITION PEN	010-103-000	2/1-3 RENDITION PENALT	25.40	02/12/18 PST
900161		289,942.98	K			289,942.98	18138
CHRISTIE LATHAM, TAX COLL	2018 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/4-8 J/ADV-CURRENT	10,704.01	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/4-8 J/ADV-DELINQUENT	79.75	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/4-8 PCT #1/ADV-CURRE	6,807.75	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/4-8 PCT #1/ADV-DELIN	50.72	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/4-8 PCT #2/ADV-CURRE	6,550.86	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/4-8 PCT #2/ADV-DELIN	48.81	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/4-8 PCT #3/ADV-CURRE	6,293.96	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/4-8 PCT #3/ADV-DELIN	46.90	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/4-8 PCT #4/ADV-CURRE	6,037.06	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/4-8 PCT #4/ADV-DELIN	44.98	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/4-8 G/ADV-CURRENT	177,686.59	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/4-8 G/ADV-DELINQUENT	1,323.92	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/4-8 G/P&I-CURRENT	171.02	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/4-8 G/P&I-DELINQUENT	1,143.20	02/12/18 PST

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CHRISTIE LATHAM, TAX COLL	2018	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/4-8 I&S/ADV-CURRENT	58,082.67	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/4-8 I&S/ADV-DELINQUE	275.95	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/4-8 I&S/P&I-CURRENT	46.40	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/4-8 I&S/P&I-DELINQUE	221.92	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	010-319-122	LATE RENDITION PEN	010-103-000	2/4-8 RENDITION PENALT	47.06	02/12/18 PST
900161							275,663.53	18139
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/22-26 B&M/PCT #1	8.25	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/22-26 B&M/PCT #2	8.25	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/22-26 B&M/PCT #3	8.25	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/22-26 B&M/PCT #4	8.25	02/12/18 PST
900160							33.00	18140
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/29-2/2 B&M/PCT #1	2.03	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/29-2/2 B&M/PCT #2	2.03	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/29-2/2 B&M/PCT #3	2.02	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/29-2/2 B&M/PCT #4	2.02	02/12/18 PST
900160							8.10	18141
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-210	R&B LICENSE FEES	021-103-000	1/28/18 R&B LICENSE FEES	2,265.49	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-210	R&B LICENSE FEES	022-103-000	1/28/18 R&B LICENSE FEES	2,265.49	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-210	R&B LICENSE FEES	023-103-000	1/28/18 R&B LICENSE FEES	2,265.49	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-210	R&B LICENSE FEES	024-103-000	1/28/18 R&B LICENSE FEES	2,265.49	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	010-340-500	AUTO SALES FEES/TA	010-103-000	1/28/18 AUTO SALES FEES	.50	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/28/18 MOTOR VEHICLE LI	482.35	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/28/18 MOTOR VEHICLE LI	482.35	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/28/18 MOTOR VEHICLE LI	482.35	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/28/18 MOTOR VEHICLE LI	482.35	02/12/18 PST

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900158			10,991.86 K				10,991.86	18142
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-210	R&B LICENSE FEES	021-103-000	2/4/18 R&B LICENSE FEES	3,458.51	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-210	R&B LICENSE FEES	022-103-000	2/4/18 R&B LICENSE FEES	3,458.51	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-210	R&B LICENSE FEES	023-103-000	2/4/18 R&B LICENSE FEES	3,458.51	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-210	R&B LICENSE FEES	024-103-000	2/4/18 R&B LICENSE FEES	3,458.51	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/4/18 MOTOR VEHICLE LI	667.77	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/4/18 MOTOR VEHICLE LI	667.76	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/4/18 MOTOR VEHICLE LI	667.76	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/4/18 MOTOR VEHICLE LI	667.76	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-300	IRP FEES	021-103-000	2/4/18 IRP FEES/PCT #1	129.69	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-300	IRP FEES	022-103-000	2/4/18 IRP FEES/PCT #2	129.69	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-300	IRP FEES	023-103-000	2/4/18 IRP FEES/PCT #3	129.69	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-300	IRP FEES	024-103-000	2/4/18 IRP FEES/PCT #4	129.69	02/12/18 PST
900158							17,023.85	18143
CHRISTIE LATHAM, TAX COLL	2018	02	010-340-501	TITLES FEES/TAX CO	010-103-000	1/18 TITLE FEES	430.00	02/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	010-340-502	B&M SALES TAXES/TA	010-103-000	1/18 BOAT & MOTOR TAX	148.16	02/12/18 PST
900157			578.16 K				578.16	18144
SETROHS ENTERPRISES LLC	2018	02	022-365-100	MISCELLANEOUS REVE	022-103-000	1000 GAL WATER TRAILER CK	2,000.00	02/23/18 PST
900237			2,000.00 K				2,000.00	18145
HOLLAND DOZERS	2018	02	025-365-100	MISCELLANEOUS REVE	025-103-000	GRID ROLLER CK	2,552.00	02/28/18 PST
HOLLAND DOZERS	2018	02	025-365-100	MISCELLANEOUS REVE	025-103-000	2 CATTLE GUARDS CK	304.00	02/28/18 PST
900238			2,856.00 K				2,856.00	18146
PLATINUM PIPELINE SERVICE	2018	02	025-365-100	MISCELLANEOUS REVE	025-103-000	2 SHREDDERS CK	2,066.00	02/28/18 PST
900239			2,066.00 K				2,066.00	18147

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RECEIPT DATES FROM 02/01/2018 TO 02/28/2018

RECEIPT NUMBERS FROM 00000 TO 99999

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018 02	021-321-210	R&B LICENSE FEES	021-103-000	2/11/18 R&B LICENSE FEES	3,126.30	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-321-210	R&B LICENSE FEES	022-103-000	2/11/18 R&B LICENSE FEES	3,126.30	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-321-210	R&B LICENSE FEES	023-103-000	2/11/18 R&B LICENSE FEES	3,126.29	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-321-210	R&B LICENSE FEES	024-103-000	2/11/18 R&B LICENSE FEES	3,126.29	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/11/18 AUTO SALES FEES	2.50	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/11/18 MOTOR VEHICLE LI	540.33	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/11/18 MOTOR VEHICLE LI	540.33	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/11/18 MOTOR VEHICLE LI	540.32	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/11/18 MOTOR VEHICLE LI	540.32	02/26/18 PST
900158		14,668.98 K				14,668.98	18148
CHRISTIE LATHAM, TAX COLL	2018 02	021-321-210	R&B LICENSE FEES	021-103-000	2/8/18 R&B LICENSE FEES	2,092.48	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-321-210	R&B LICENSE FEES	022-103-000	2/8/18 R&B LICENSE FEES	2,092.48	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-321-210	R&B LICENSE FEES	023-103-000	2/8/18 R&B LICENSE FEES	2,092.48	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-321-210	R&B LICENSE FEES	024-103-000	2/8/18 R&B LICENSE FEES	2,092.47	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/8/18 MOTOR VEHICLE LI	464.14	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/8/18 MOTOR VEHICLE LI	464.14	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/8/18 MOTOR VEHICLE LI	464.13	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/8/18 MOTOR VEHICLE LI	464.14	02/26/18 PST
900158		10,226.46 K				10,226.46	18149
CHRISTIE LATHAM, TAX COLL	2018 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/5-9 B&M/PCT #1	4.88	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/5-9 B&M/PCT #2	4.88	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/5-9 B&M/PCT #3	4.87	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/5-9 B&M/PCT #4	4.87	02/26/18 PST
900160		19.50 K				19.50	18150
CHRISTIE LATHAM, TAX COLL	2018 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/12-16 B&M/PCT #1	6.19	02/26/18 PST

RECEIPT DATES FROM 02/01/2018 TO 02/28/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

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CHRISTIE LATHAM, TAX COLL	2018 02 022-321-400	BOAT & MOTOR TITLE	022-103-000	2/12-16 B&M/PCT #2	6.19	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02 023-321-400	BOAT & MOTOR TITLE	023-103-000	2/12-16 B&M/PCT #3	6.21	02/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 02 024-321-400	BOAT & MOTOR TITLE	024-103-000	2/12-16 B&M/PCT #4	6.21	02/26/18 PST
900160	24.80 K				24.80	18151
STATE COMPTROLLER	2018 02 056-340-210	LEOSE COMMISSIONS	056-103-000	PEACE OFCR ALLOC DD	678.30	02/26/18 PST
900011	678.30 K				678.30	18152
PHILLIPS 66 COMPANY	2018 02 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	492.26	02/26/18 PST
900084	492.26 K				492.26	18153
STATE COMPTROLLER	2018 02 010-365-100	MISCELLANEOUS REVE	010-103-000	SEXUAL ASSAULT REIMB CK	798.30	02/26/18 PST
900011	798.30 K				798.30	18154
EZELL AVIATION, INC.	2018 02 081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE CK	250.00	02/26/18 PST
EZELL AVIATION, INC.	2018 02 081-370-100	HANGAR SPACE LEASE	081-103-000	THRU THE FENCE (DELTA) CK	200.00	02/26/18 PST
900067					450.00	18155
RIDGE OIL CO., INC.	2018 02 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,876.01	02/26/18 PST
900058	3,876.01 K				3,876.01	18156
SUNOCO, INC.	2018 02 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,667.41	02/26/18 PST
900030	1,667.41 K				1,667.41	18157
TEXAS ASSOCIATION OF COUN	2018 02 010-365-100	MISCELLANEOUS REVE	010-103-000	MILEAGE & LODGING REIMB DC/	461.10	02/26/18 PST
900133	461.10 K				461.10	18158
BRECKENRIDGE ISD	2018 02 010-365-100	MISCELLANEOUS REVE	010-103-000	INTERLOCAL AGREEMENT CK	15,146.64	02/26/18 PST
900042	15,146.64 K				15,146.64	18159
BRENDA RANKIN, CO. TREASU	2018 02 010-333-402	INMATE HOUSING REI	010-103-000	1/18 PRISONER HOUSING CK	1,000.00	02/26/18 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900222							1,000.00 K	18160
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	LAURA S PRIGMORE CK	80.00	02/26/18 PST
WILLIAM HOLT, SHERIFF	2018	02	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	02/26/18 PST
900212							160.00 K	18161
WILLIAM HOLT, SHERIFF	2018	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/9-16 BAIL BOND/CRIM R	15.00	02/26/18 PST
900212							15.00 C	18162
WILLIAM HOLT, SHERIFF	2018	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/16-22 BAIL BOND/CRIM R	75.00	02/26/18 PST
900212							75.00 K	18163
CHRISTIE COAPLAND, DIST C	2018	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/18 FEES/SHERIFF (DC)	1,990.64	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/18 FEES/DIST CLERK	4,408.46	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	010-340-702	TAKING BOND/BOND A	010-103-000	1/18 TAKING BOND/BOND	50.42	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	010-340-704	ATTORNEY FEES (DC)	010-103-000	1/18 ATTORNEY FEES	54.47	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/18 LL	420.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	041-340-700	SECURITY FEES/DIST	041-103-000	1/18 CTHS SEC FEES	98.58	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/18 CRM	181.57	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/18 DCRM	95.74	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	048-340-700	COURT REP FEES/DIS	048-103-000	1/18 CT REPORTER	180.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/18 CO FAMILY PROTEC	81.88	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/18 C&DCT/ARCHIVE FE	170.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/18 C&DCT/TECH/CRIM	16.44	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/18 C&DCT/TECH/CIVIL	150.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	059-340-700	TECH FEES/DC/CIVIL	059-103-000	1/18 CO CT PRESV/TECH	10.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-100	11TH COURT OF APPE	088-103-000	1/18 11TH CT OF APPEA	60.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/18 CIVIL/JUD FUND 4	765.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/18 CIVIL/JUD SUPPOR	630.00	02/26/18 PST

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2018	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/18 CIVIL/IND LEGAL	155.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/18 CRIM/JUDICIAL SU	25.56	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/18 CRIM/CONSOLIDATE	495.61	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/18 CRIM/JURY REIMBU	17.08	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-122	DRUG COURT PROGRAM	088-103-000	1/18 CRIM/DRUG COURT	126.98	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-110	CRIM/DNA TESTING F	088-103-000	1/18 DNA TESTING	148.23	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	1/18 CRIM/EMS TRAUMA	131.49	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-113	CRIM/PEACE OFFICER	088-103-000	1/18 PEACE OFCR FEES	.06	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	010-360-104	INTEREST/DIST CLER	010-103-000	1/18 INTEREST/DC CHEC	6.36	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/18 YD FEES/DISTRICT	956.22	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/18 CIVIL/E FILING F	470.00	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-126	CRIM/E FILING FEE	088-103-000	1/18 CRIM/E FILING FE	18.55	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/18 CRIM/TP/STATE	53.14	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-130	CRIM/TIME PMT/CO P	088-103-000	1/18 CRIM/TP/CO	42.57	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-131	CRIM/TIME PMT/DIST	088-103-000	1/18 CRIM/TP/DC	10.63	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/18 CRIM/INDIGENT DE	8.52	02/26/18 PST
CHRISTIE COAPLAND, DIST C	2018	02	088-339-133	CIVIL/JUD & CT PER	088-103-000	1/18 JUD & CT PERSONN	60.00	02/26/18 PST
900013			12,089.20	K			12,089.20	18164
JACKIE ENSEY, CO CLERK	2018	02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/18 G/FEES,CO CLERK	3,696.50	02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/18 PROBATE FEES/CO	261.00	02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/18 FEES/SHERIFF (CC	45.00	02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/18 FEES/COUNTY JUDG	30.00	02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/18 EDUCATIONAL FEES	15.00	02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	1/18 CIVIL/BIRTH CERT	504.00	02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	1/18 CIVIL/MARRIAGE L	120.00	02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/18 CIVIL/INDIGENT L	30.00	02/26/18 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2018	02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/18	CIVIL/JUDICIAL F	120.00 02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/18	CIVIL/JUDICIAL S	126.00 02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	088-339-100	11TH COURT OF APPE	088-103-000	1/18	11TH COURT OF AP	15.00 02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/18	CCRMP/FEES/CO CL	1,684.00 02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/18	CRM/FEES/CO CLER	1,639.00 02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	041-340-400	SECURITY FEES/COUN	041-103-000	1/18	SECURITY FEES/CO	174.00 02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/18	LL/FEES/CO CLERK	105.00 02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	1/18	C&DCT/TECH FEES/	30.00 02/26/18 PST
JACKIE ENSEY, CO CLERK	2018	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/18	CIVIL/E FILING F	90.00 02/26/18 PST
900015			8,684.50	K				
							8,684.50	18165
MICHAEL ROACH, JP	2018	02	025-340-800	FEES/JP	025-103-000	1/18	YD/FEES/JP	749.62 02/26/18 PST
MICHAEL ROACH, JP	2018	02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/18	G/FEES/JP	925.15 02/26/18 PST
MICHAEL ROACH, JP	2018	02	010-342-000	FEES & SMALL CLAIM	010-103-000	1/18	FEES & SMALL CLA	320.00 02/26/18 PST
MICHAEL ROACH, JP	2018	02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/18	JP TECHNOLOGY FE	82.03 02/26/18 PST
MICHAEL ROACH, JP	2018	02	041-340-801	SECURITY FEES/JP	041-103-000	1/18	COURTHOUSE SECUR	83.67 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-113	CRIM/PEACE OFFICER	088-103-000	1/18	CRIM/PEACE OFCR	104.60 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/18	CRIM/CONSOLIDATE	836.65 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-124	CIVIL JUST/CHILD S	088-103-000	1/18	CIV JUST/CHILD S	1.58 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-108	CRIM/JP OMNI FEES	088-103-000	1/18	CRIM/ JP OMNI FE	120.38 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/18	INDIGENT DEFENSE	41.85 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/18	CRIM/JUD SUPPORT	125.51 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/18	CRIM/JURY REIMB	83.67 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-117	CRIM/STATE TRAFFIC	088-103-000	1/18	CRIM/STATE TRAFF	516.01 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/18	CIVIL/IND LEGAL	48.00 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/18	CIVIL/E FILING F	80.00 02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-130	CRIM/TIME PMT/CO P	088-103-000	1/18	CRIM/TP/CO	3.96 02/26/18 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2018	02	088-339-132	CRIM/TIME PMT/JP P	088-103-000	1/18 CRIM/TP/JP PART	.98	02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/18 CRIM/TP/STATE PA	4.95	02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-129	CRIM/TRUANCY PREV	088-103-000	1/18 CRIM/TRUANCY PRE	6.00	02/26/18 PST
MICHAEL ROACH, JP	2018	02	088-339-133	CIVIL/JUD & CT PER	088-103-000	1/18 JUD & CT PERSONN	40.00	02/26/18 PST
900177			4,174.61				4,174.61	18166
STATE COMPTROLLER	2018	02	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	30.51	02/26/18 PST
900011			30.51				30.51	18167
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/19-23 B&M/PCT #1	.95	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/19-23 B&M/PCT #2	.95	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/19-23 B&M/PCT #3	.95	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/19-23 B&M/PCT #4	.95	02/28/18 PST
900160			3.80				3.80	18168
CHRISTIE LATHAM, TAX COLL	2018	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/8-16 J/ADV-CURRENT	1,671.59	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/8-16 J/ADV-DELINQUENT	93.29	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/8-16 PCT #1/ADV-CURRE	1,063.13	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/8-16 PCT #1/ADV-DELIN	59.34	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/8-16 PCT #2/ADV-CURRE	1,023.02	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/8-16 PCT #2/ADV-DELIN	57.09	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/8-16 PCT #3/ADV-CURRE	982.90	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/8-16 PCT #3/ADV-DELIN	54.85	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/8-16 PCT #4/ADV-CURRE	942.78	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/8-16 PCT #4/ADV-DELIN	52.61	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/8-16 G/ADV-CURRENT	27,748.45	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/8-16 G/ADV-DELINQUENT	1,548.59	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/8-16 G/P&I-CURRENT	1,544.46	02/28/18 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/8-16 G/P&I-DELINQUENT	689.84	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/8-16 I&S/ADV-CURRENT	9,070.50	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/8-16 I&S/ADV-DELINQUE	406.86	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/8-16 I&S/P&I-CURRENT	419.03	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/8-16 I&S/P&I-DELINQUE	137.49	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	010-319-122	LATE RENDITION PEN	010-103-000	2/8-16 RENDITION PENALT	96.10	02/28/18 PST
900161							47,661.92 K	18169
CHRISTIE COAPLAND, DIST C	2018	02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	40.00	02/28/18 PST
900013							40.00 C	18170
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-210	R&B LICENSE FEES	021-103-000	2/25/18 R&B LICENSE FEES	1,435.42	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-210	R&B LICENSE FEES	022-103-000	2/25/18 R&B LICENSE FEES	1,435.41	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-210	R&B LICENSE FEES	023-103-000	2/25/18 R&B LICENSE FEES	1,435.41	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-210	R&B LICENSE FEES	024-103-000	2/25/18 R&B LICENSE FEES	1,435.41	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/25/18 MOTOR VEHICLE LI	201.93	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/25/18 MOTOR VEHICLE LI	201.93	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/25/18 MOTOR VEHICLE LI	201.92	02/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/25/18 MOTOR VEHICLE LI	201.92	02/28/18 PST
900158							6,549.35 K	18171
CROWN CORRECTIONAL TELEPH	2018	02	010-320-500	JAIL TELEPHONE COM	010-103-000	1/18 PHONE COMMISSIONS DD	740.88	02/28/18 PST
900175							740.88 D	18172
STATE COMPTRROLLER	2018	02	010-330-100	STATE SALARY/COUNT	010-103-000	2018 CONST JUDGE SUPP DD	5,050.00	02/28/18 PST
900011							5,050.00 D	18173
STATE COMPTRROLLER	2018	02	⁰¹⁵ 010 -365-200	UTILITY REIMB/CITY	010-103-000	Q4 JUROR REIMB DD	340.00	02/28/18 PST
900011							340.00 D	18174

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116480	02/01/2018	FIRST NATIONAL BANK	482.37	CHK	
GEN CLEAR	116481	02/01/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	116482	02/01/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	116483	02/01/2018	TCDRS	1,746.47	CHK	
GEN CLEAR	116484	02/05/2018	ADAM BABILON	34.88	CHK	
GEN CLEAR	116485	02/05/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	116486	02/05/2018	ALLEN LEK AIR CONDITIONING	222.72	CHK	
GEN CLEAR	116487	02/05/2018	AT&T	168.08	CHK	
GEN CLEAR	116488	02/05/2018	BRECKENRIDGE AUTO & ENGINE SUP	1,154.02	CHK	
GEN CLEAR	116489	02/05/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	116490	02/05/2018	CHASE	701.72	CHK	
GEN CLEAR	116491	02/05/2018	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	116492	02/05/2018	CIRA	1,050.00	CHK	
GEN CLEAR	116493	02/05/2018	CITY OF BRECKENRIDGE	9,348.64	CHK	
GEN CLEAR	116494	02/05/2018	CO JUDGES & COMMISSIONERS ASSN	1,200.00	CHK	
GEN CLEAR	116495	02/05/2018	DR. GOODALL'S HOUSE	30.00	CHK	
GEN CLEAR	116496	02/05/2018	FORD LAW OFFICE LLC	600.00	CHK	
GEN CLEAR	116497	02/05/2018	HENDRICK MEDICAL CENTER	1,125.30	CHK	
GEN CLEAR	116498	02/05/2018	JOHN A. HUTCHISON, III	640.32	CHK	
GEN CLEAR	116499	02/05/2018	MIKE A. SMIDDY	500.00	CHK	
GEN CLEAR	116500	02/05/2018	O'REILLY AUTOMOTIVE, INC.	4.83	CHK	
GEN CLEAR	116501	02/05/2018	OFFICE DEPOT	459.48	CHK	
GEN CLEAR	116502	02/05/2018	OMNIBASE SERVICES OF TEXAS, LP	192.00	CHK	
GEN CLEAR	116503	02/05/2018	QUILL CORPORATION	63.78	CHK	
GEN CLEAR	116504	02/05/2018	R. E. DYE MANUFACTURING CORP.	43.18	CHK	
GEN CLEAR	116505	02/05/2018	ROBERTS TIRE & AUTO	652.00	CHK	
GEN CLEAR	116506	02/05/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	116507	02/05/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	116508	02/05/2018	STEPHENS REGIONAL SUD	162.30	CHK	
GEN CLEAR	116509	02/05/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	116510	02/05/2018	TEXAS ASSOCIATION OF COUNTIES	42.00	CHK	
GEN CLEAR	116511	02/05/2018	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
GEN CLEAR	116512	02/05/2018	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	116513	02/05/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	116514	02/05/2018	WILLIAMS, TROTTER & ASSOC.	6.00	CHK	
GEN CLEAR	116515	02/06/2018	AFLAC	275.29	CHK	
GEN CLEAR	116516	02/06/2018	AMERITAS LIFE INSURANCE CORP	180.24	CHK	
GEN CLEAR	116517	02/06/2018	FIRST NATIONAL BANK	6,015.18	CHK	
GEN CLEAR	116518	02/06/2018	FIRST NATIONAL BANK	9,236.60	CHK	
GEN CLEAR	116519	02/06/2018	FIRST NATIONAL BANK	2,160.16	CHK	
GEN CLEAR	116520	02/06/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	116521	02/06/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116522	02/06/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116523	02/06/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116524	02/06/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	116525	02/06/2018	TCDRS	14,894.91	CHK	
GEN CLEAR	116526	02/06/2018	TEXAS ASSN OF COUNTIES HEBP	1,955.30	CHK	
GEN CLEAR	116527	02/06/2018	TG	150.00	CHK	
GEN CLEAR	116528	02/06/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116529	02/12/2018	ABC PRINTING SERVICE	931.03	CHK	
GEN CLEAR	116530	02/12/2018	ALLSTAR FUEL	4,239.87	CHK	
GEN CLEAR	116531	02/12/2018	BEN E. KEITH FOODS - DFW	1,987.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116532	02/12/2018	BRECK WELDING & SUPPLY, INC	196.73	CHK	
GEN CLEAR	116533	02/12/2018	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	116534	02/12/2018	CITY OF BRECKENRIDGE	1,458.78	CHK	
GEN CLEAR	116535	02/12/2018	DEPT OF STATE HEALTH SERVICES	27.45	CHK	
GEN CLEAR	116536	02/12/2018	EMPIRE PAPER COMPANY	496.24	CHK	
GEN CLEAR	116537	02/12/2018	FLOWERS BAKING CO OF DENTON	235.65	CHK	
GEN CLEAR	116538	02/12/2018	GENERAL FUND	109.14	CHK	
GEN CLEAR	116539	02/12/2018	HIGGINBOTHAM BROS & CO	254.50	CHK	
GEN CLEAR	116540	02/12/2018	INGRAM CONCRETE LLC	4,464.60	CHK	
GEN CLEAR	116541	02/12/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	116542	02/12/2018	LEXISNEXIS	384.48	CHK	
GEN CLEAR	116543	02/12/2018	MAYFIELD PAPER COMPANY	337.75	CHK	
GEN CLEAR	116544	02/12/2018	PATE'S HARDWARE INC	78.82	CHK	
GEN CLEAR	116545	02/12/2018	PF&E OIL COMPANY	2,290.69	CHK	
GEN CLEAR	116546	02/12/2018	QUILL CORPORATION	68.57	CHK	
GEN CLEAR	116547	02/12/2018	REAGLE AIR LLC	564.00	CHK	
GEN CLEAR	116548	02/12/2018	SUMER RUSSELL	83.94	CHK	
GEN CLEAR	116549	02/12/2018	TEXAS ASSOCIATION OF COUNTIES	10,852.14	CHK	
GEN CLEAR	116550	02/12/2018	TOTAL FIRE & SAFETY INC.	600.00	CHK	
GEN CLEAR	116551	02/12/2018	TRANS UNION RISK & ALTERNATIVE	150.60	CHK	
GEN CLEAR	116552	02/12/2018	UPS	3.62	CHK	
GEN CLEAR	116553	02/12/2018	XEROX CORPORATION	1,492.92	CHK	
GEN CLEAR	116554	02/12/2018	ZACK BURKETT CO.	2,635.30	CHK	
GEN CLEAR	116555	02/20/2018	AQUAONE INC.	379.59	CHK	
GEN CLEAR	116556	02/20/2018	AT&T	1,451.11	CHK	
GEN CLEAR	116557	02/20/2018	BAXLEY AUTO LUBE & TIRE CENTER	449.52	CHK	
GEN CLEAR	116558	02/20/2018	BEN E. KEITH FOODS - DFW	2,359.62	CHK	
GEN CLEAR	116559	02/20/2018	BIG COUNTRY MUFFLERS	248.12	CHK	
GEN CLEAR	116560	02/20/2018	BIZ PROTEC	1,068.75	CHK	
GEN CLEAR	116561	02/20/2018	CARSTENS MOTOR CO., INC.	138.49	CHK	
GEN CLEAR	116562	02/20/2018	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	116563	02/20/2018	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	116564	02/20/2018	CITY OF BRECKENRIDGE	276.41	CHK	
GEN CLEAR	116565	02/20/2018	CORNERSTONE PROGRAMS CORP.	4,495.00	CHK	
GEN CLEAR	116566	02/20/2018	ELECTION SYSTEMS & SOFTWARE, I	2,910.00	CHK	
GEN CLEAR	116567	02/20/2018	FLOWERS BAKING CO OF DENTON	97.78	CHK	
GEN CLEAR	116568	02/20/2018	HENDRICK MEDICAL CENTER	966.00	CHK	
GEN CLEAR	116569	02/20/2018	INGRAM CONCRETE LLC	3,900.06	CHK	
GEN CLEAR	116570	02/20/2018	INTERSTATE ALL BATTERY SYSTEMS	38.95	CHK	
GEN CLEAR	116571	02/20/2018	LEE ANN MARSH, ATTORNEY	3,700.00	CHK	
GEN CLEAR	116572	02/20/2018	LEXISNEXIS RISK SOLUTIONS	65.70	CHK	
GEN CLEAR	116573	02/20/2018	MARLIN BUSINESS BANK	925.65	CHK	
GEN CLEAR	116574	02/20/2018	PAUL W. LEWALLEN	1,595.00	CHK	
GEN CLEAR	116575	02/20/2018	QUILL CORPORATION	19.79	CHK	
GEN CLEAR	116576	02/20/2018	REPUBLIC SERVICES, INC	558.50	CHK	
GEN CLEAR	116577	02/20/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	116578	02/20/2018	STATE COMPTRROLLER CO-OP	100.00	CHK	
GEN CLEAR	116579	02/20/2018	TEXAS GAS SERVICE	2,993.39	CHK	
GEN CLEAR	116580	02/20/2018	W. MARK STALLINGS ELECTRICAL	4,800.00	CHK	
GEN CLEAR	116581	02/20/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	116582	02/20/2018	AFLAC	275.29	CHK	
GEN CLEAR	116583	02/20/2018	AIRMEDCARE NETWORK	976.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116584	02/20/2018	AMERITAS LIFE INSURANCE CORP	180.24	CHK	
GEN CLEAR	116585	02/20/2018	FIRST NATIONAL BANK	6,046.94	CHK	
GEN CLEAR	116586	02/20/2018	FIRST NATIONAL BANK	9,306.22	CHK	
GEN CLEAR	116587	02/20/2018	FIRST NATIONAL BANK	2,176.42	CHK	
GEN CLEAR	116588	02/20/2018	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	116589	02/20/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116590	02/20/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116591	02/20/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116592	02/20/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	116593	02/20/2018	TCDRS	14,973.92	CHK	
GEN CLEAR	116594	02/20/2018	TEXAS ASSN OF COUNTIES HEBP	42,237.65	CHK	
GEN CLEAR	116595	02/20/2018	TG	150.00	CHK	
GEN CLEAR	116596	02/20/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116597	02/26/2018	A-1 QUALITY PLUMBING	6,764.83	CHK	
GEN CLEAR	116598	02/26/2018	ABILITA	175.00	CHK	
GEN CLEAR	116599	02/26/2018	ARROW AUTOMATIC FIRE PROTECTIO	250.00	CHK	
GEN CLEAR	116600	02/26/2018	AT&T	126.48	CHK	
GEN CLEAR	116601	02/26/2018	BEN E. KEITH FOODS - DFW	1,429.60	CHK	
GEN CLEAR	116602	02/26/2018	COPE'S AUTO REPAIR	75.00	CHK	
GEN CLEAR	116603	02/26/2018	ELECTION SYSTEMS & SOFTWARE, I	438.74	CHK	
GEN CLEAR	116604	02/26/2018	FLOWERS BAKING CO OF DENTON	97.78	CHK	
GEN CLEAR	116605	02/26/2018	GOVERNMENT FORMS AND SUPPLIES	638.44	CHK	
GEN CLEAR	116606	02/26/2018	INGRAM CONCRETE LLC	4,228.86	CHK	
GEN CLEAR	116607	02/26/2018	INGRAM CONCRETE LLC	123.92	CHK	
GEN CLEAR	116608	02/26/2018	KOFILE TECHNOLOGIES	653.60	CHK	
GEN CLEAR	116609	02/26/2018	MAYFIELD PAPER COMPANY	515.21	CHK	
GEN CLEAR	116610	02/26/2018	OFFICE DEPOT	65.79	CHK	
GEN CLEAR	116611	02/26/2018	OTIS ELEVATOR COMPANY	9,340.55	CHK	
GEN CLEAR	116612	02/26/2018	PITNEY BOWES	3,350.99	CHK	
GEN CLEAR	116613	02/26/2018	QUILL CORPORATION	139.44	CHK	
GEN CLEAR	116614	02/26/2018	REAGLE AIR LLC	27.58	CHK	
GEN CLEAR	116615	02/26/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	116616	02/26/2018	TEXAS ASSN OF COUNTIES HEBP	5,086.84	CHK	
GEN CLEAR	116617	02/26/2018	TEXAS COMMUNICATIONS, INC.	225.70	CHK	
GEN CLEAR	116618	02/26/2018	TEXAS GAS SERVICE	1,242.74	CHK	
GEN CLEAR	116619	02/26/2018	THURMON FURNITURE COMPANY	199.90	CHK	
GEN CLEAR	116620	02/26/2018	WALMART COMMUNITY BRC (1)	118.01	CHK	
GEN CLEAR	116621	02/26/2018	WALMART COMMUNITY BRC (2)	25.84	CHK	
GEN CLEAR	116622	02/26/2018	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	116623	02/26/2018	XEROX CORPORATION	269.15	CHK	
GEN CLEAR	116624	02/26/2018	YOUNG COUNTY SHERIFF'S OFFICE	300.00	CHK	02/26/2018

* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	300.00
144 TOTAL CHECKS	260,259.53
0 TOTAL ELECTONIC PAYMENTS	0.00
117 TOTAL PAYROLL CHECKS	117,909.03
0 TOTAL ACH TRANSACTIONS	0.00

261 TOTAL ALL CHECKS	378,168.56

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