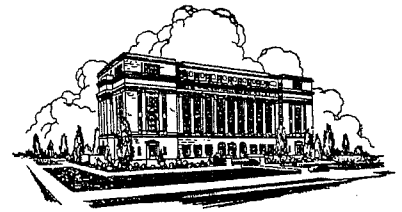




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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	2,542,006.19	Transitory Account	.01
Interest & Sinking Fund	189,578.99	TOTAL FUNDS	3,044,982.19
Discretionary Funds	266,222.52		
Fees Accounts	47,084.48		

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 25th day of June, 2018.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 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 June 25, 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 25th day of June, 2018, and recorded on the 25 day of June 2018.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2018

FUNDS	BEGINNING CASH BALANCES 5/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 5/31/2018
GENERAL	1,682,218.94	61,064.13	0.00		327,913.43	0.00	1,415,369.64
CO. JUDGE				11,631.38			
CO. CLERK				13,804.52			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				48,884.42			
DIST. CLERK				18,843.30			
JUSTICE OF THE PEACE				12,307.90			
ELECTIONS DEPARTMRNT				2,498.03			
CO. ATTORNEY				17,162.60			
CO. TREASURER				14,041.09			
TAX COLLECTOR				24,557.82			
COURTHOUSE				17,522.26			
CONSTABLE				2,999.92			
SHERIFF				51,881.15			
JAIL				86,339.57			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				1,700.00			
CO. AGENTS				3,138.47			
JURY	86,143.96	3,197.86			4,908.96		84,432.86
JURY GENERAL				3,634.76			
DISTRICT JUDGE				120.20			
COURT REPORTER				804.00			
DIST. ATTORNEY				350.00			
ROAD & BRIDGE - PREC #1	116,312.18	11,378.70		26,406.82	26,406.82		101,284.06
ROAD & BRIDGE - PREC #2	190,070.46	11,346.19		26,193.77	26,193.77		175,222.88
ROAD & BRIDGE - PREC #3	240,229.82	11,313.66		27,094.86	27,094.86		224,448.62
ROAD & BRIDGE - PREC #4	101,005.83	11,281.20		25,506.76	25,506.76		86,780.27
ROAD & BRIDGE - CO YARD	22,800.39	1,141.47		2,759.32	2,759.32		21,182.54
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	5,677.61	350.00		298.48	298.48		5,729.13
COURTHOUSE SECURITY	42,396.92	334.63		0.00	0.00		42,731.55
TIME PAYMENT	2,500.36	0.00		0.00	0.00		2,500.36
CO RECORDS MGMT	151,501.66	1,885.79		0.00	0.00		153,387.45
CO CLERK RECORDS MGMT	82,696.32	1,765.00		0.00	0.00		84,461.32
DIST CLERK RECORDS MGMT	3,602.80	92.49		0.00	0.00		3,695.29
JP COURT TECHNOLOGY	11,321.18	68.50		0.00	0.00		11,389.68
CO FAMILY PROT ACCT	5,342.25	28.68		0.00	0.00		5,370.93
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2018

FUNDS	BEGINNING CASH BALANCES 5/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 5/31/2018
LATERAL ROAD - PREC #1	22,292.14	0.00		0.00	0.00		22,292.14
LATERAL ROAD - PREC #2	19,027.86	0.00		0.00	0.00		19,027.86
LATERAL ROAD - PREC #3	16,423.61	0.00		0.00	0.00		16,423.61
LATERAL ROAD - PREC #4	16,713.26	0.00		0.00	0.00		16,713.26
CO & DIST COURT TECH	12,512.31	356.45		0.00	0.00		12,868.76
CO COURT RCDS PRESERV	1,499.09	0.00		0.00	0.00		1,499.09
STEPHENS CO AIRPORT	803.63	0.00		1,583.49	1,583.49		-779.86
TOTALS	2,869,067.33	115,604.75	0.00	442,665.89	442,665.89	0.00	2,542,006.19
DEBT SERVICE							
INTEREST & SINKING	181,288.46	8,290.53		0.00	0.00		189,578.99
TOTAL DEBT SERVICE FUNDS	181,288.46	8,290.53	0.00	0.00	0.00	0.00	189,578.99
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	4,777.39	15.00		0.00	0.00		4,792.39
COURT REPORTER SERVICE	4,553.93	105.00		0.00	0.00		4,658.93
STATE & CIVIL FEES ACCT	5,531.90	6,268.71		0.00	0.00		11,800.61
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	4,289.19	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	259,833.81	6,388.71	0.00	0.00	0.00	0.00	266,222.52
*TOTAL ABOVE FUNDS	3,310,189.60	130,283.99	0.00	442,665.89	442,665.89	0.00	2,997,807.70
FEES ACCOUNTS							
JP FEES ACCT	10,377.57	5,825.02		5,672.57	5,672.57		10,530.02
CO CLERK FEES ACCT	9,701.25	14,095.67		10,226.92	10,226.92		13,570.00
DIST CLERK FEES ACCT	14,441.12	17,835.37		9,292.03	9,292.03		22,984.46
TOTAL FEES ACCOUNTS	34,519.94	37,756.06	0.00	25,191.52	25,191.52	0.00	47,084.48
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 *	34,519.95	37,756.06	0.00	25,191.52	25,191.52	0.00	47,084.49
*TOTAL ALL FUNDS & ACCTS *	3,344,709.55	168,040.05	0.00	467,857.41	467,857.41	0.00	3,044,892.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	1,415,369.64			1,415,369.64
2018 015 CASH/JURY	GEN CLEAR	84,432.86			84,432.86
2018 021 CASH/PREC #1	GEN CLEAR	101,284.06			101,284.06
2018 022 CASH/PREC #2	GEN CLEAR	175,222.88			175,222.88
2018 023 CASH/PREC #3	GEN CLEAR	224,448.62			224,448.62
2018 024 CASH/PREC #4	GEN CLEAR	86,780.27			86,780.27
2018 025 CASH/COUNTY YARD	GEN CLEAR	21,182.54			21,182.54
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 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	5,729.13			5,729.13
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	42,731.55			42,731.55
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,500.36			2,500.36
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	153,387.45			153,387.45
2018 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	84,461.32			84,461.32
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,695.29			3,695.29
2018 047 CASH/JP COURT TECH	GEN CLEAR	11,389.68			11,389.68
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	4,658.93			4,658.93
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,370.93			5,370.93
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

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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	4,792.39			4,792.39
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	12,868.76			12,868.76
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,499.09			1,499.09
2018 060 CASH/INTEREST & SINKING	I&S	189,578.99	I&S-C D		189,578.99
2018 081 CASH/AIRPORT	GEN CLEAR	779.86-			779.86-
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	11,800.61			11,800.61
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					2,997,807.70

4

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2018

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,271.39
COUNTY CLERK FEES ACCOUNT	6.67 *
JUSTICE OF THE PEACE ACCOUNT	5.55 *
DISTRICT CLERK FEES ACCOUNT	5.99 *
INTEREST & SINKING FUND	<u>77.74</u>
TOTAL INTEREST EARNED	<u><u>1,367.34</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

MAY 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 PRN/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-PRN & 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 05/01/2018 TO 05/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-210	R&B LICENSE FEES	021-103-000	4/23-29 R&B LICENSE FEES	1,139.35	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-210	R&B LICENSE FEES	022-103-000	4/23-29 R&B LICENSE FEES	1,139.35	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-210	R&B LICENSE FEES	023-103-000	4/23-29 R&B LICENSE FEES	1,139.35	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-210	R&B LICENSE FEES	024-103-000	4/23-29 R&B LICENSE FEES	1,139.35	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/23-29 MOTOR VEHICLE LI	458.62	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/23-29 MOTOR VEHICLE LI	458.61	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/23-29 MOTOR VEHICLE LI	458.61	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/23-29 MOTOR VEHICLE LI	458.61	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-300	IRP FEES	021-103-000	4/23-29 IRP FEES/PCT #1	18.51	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-300	IRP FEES	022-103-000	4/23-29 IRP FEES/PCT #2	18.52	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-300	IRP FEES	023-103-000	4/23-29 IRP FEES/PCT #3	18.52	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-300	IRP FEES	024-103-000	4/23-29 IRP FEES/PCT #4	18.52	05/05/18 PST
900158							6,465.92 K	
							----- 6,465.92	18266
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/23-27 B&M/PCT #1	10.95	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/23-27 B&M/PCT #2	10.95	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/23-27 B&M/PCT #3	10.95	05/05/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/23-27 B&M/PCT #4	10.95	05/05/18 PST
900160							43.80 K	
							----- 43.80	18267
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	ROBERT J GRADEL, ATTY CK	80.00	05/05/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	05/05/18 PST
900212							160.00 K	
							----- 160.00	18268
WILLIAM HOLT, SHERIFF	2018	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/27-5/3 BAIL BOND/CRIM R	105.00	05/05/18 PST
900212							75.00 K	30.00 M
							----- 105.00	18269
GARY D. TRAMMEL, CO. ATTO	2018	05	057-340-300	HOT CHECK FEES	057-103-000	APRIL CHECK FEES CK	15.00	05/05/18 PST
900024							15.00 K	
							----- 15.00	18270

RECEIPT DATES FROM 05/01/2018 TO 05/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2018 05	015-365-200	QTLY JUROR REIMB	015-103-000	5/21/18 JURY	CAS 1,470.00	05/23/18 PST
900013		1,470.00 C				----- 1,470.00	18271
CHRISTIE LATHAM, TAX COLL	2018 05	010-340-501	TITLES FEES/TAX CO	010-103-000	4/18 TITLE FEES	625.00	05/23/18 PST
900157		625.00 K				----- 625.00	18272
CHRISTIE LATHAM, TAX COLL	2018 05	010-340-502	B&M SALES TAXES/TA	010-103-000	4/18 BOAT & MOTOR TAX	1,203.01	05/23/18 PST
900157		1,203.01 K				----- 1,203.01	18273
CHRISTIE LATHAM, TAX COLL	2018 05	021-321-210	R&B LICENSE FEES	021-103-000	4/30-5/6 R&B LICENSE FEES	3,076.56	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	022-321-210	R&B LICENSE FEES	022-103-000	4/30-5/6 R&B LICENSE FEES	3,076.55	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	023-321-210	R&B LICENSE FEES	023-103-000	4/30-5/6 R&B LICENSE FEES	3,076.55	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	024-321-210	R&B LICENSE FEES	024-103-000	4/30-5/6 R&B LICENSE FEES	3,076.55	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/30-5/6 MOTOR VEHICLE LI	714.57	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/30-5/6 MOTOR VEHICLE LI	714.56	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/30-5/6 MOTOR VEHICLE LI	714.56	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/30-5/6 MOTOR VEHICLE LI	714.56	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	021-321-300	IRP FEES	021-103-000	4/30-5/6 IRP FEES/PCT #1	38.87	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	022-321-300	IRP FEES	022-103-000	4/30-5/6 IRP FEES/PCT #2	38.86	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	023-321-300	IRP FEES	023-103-000	4/30-5/6 IRP FEES/PCT #3	38.86	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	024-321-300	IRP FEES	024-103-000	4/30-5/6 IRP FEES/PCT #4	38.86	05/23/18 PST
900158		15,319.91 K				----- 15,319.91	18274
CHRISTIE LATHAM, TAX COLL	2018 05	021-321-210	R&B LICENSE FEES	021-103-000	5/7-13 R&B LICENSE FEES	1,286.54	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	022-321-210	R&B LICENSE FEES	022-103-000	5/7-13 R&B LICENSE FEES	1,286.54	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	023-321-210	R&B LICENSE FEES	023-103-000	5/7-13 R&B LICENSE FEES	1,286.54	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	024-321-210	R&B LICENSE FEES	024-103-000	5/7-13 R&B LICENSE FEES	1,286.54	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/7-13 MOTOR VEHICLE LI	560.17	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/7-13 MOTOR VEHICLE LI	560.18	05/23/18 PST

8

RECEIPT DATES FROM 05/01/2018 TO 05/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/7-13	MOTOR VEHICLE LI	560.17 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/7-13	MOTOR VEHICLE LI	560.18 05/23/18 PST
900158							7,386.86	18275
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-210	R&B LICENSE FEES	021-103-000	5/14-20	R&B LICENSE FEES	1,068.46 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-210	R&B LICENSE FEES	022-103-000	5/14-20	R&B LICENSE FEES	1,068.46 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-210	R&B LICENSE FEES	023-103-000	5/14-20	R&B LICENSE FEES	1,068.46 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-210	R&B LICENSE FEES	024-103-000	5/14-20	R&B LICENSE FEES	1,068.46 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/14-20	MOTOR VEHICLE LI	456.19 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/14-20	MOTOR VEHICLE LI	456.19 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/14-20	MOTOR VEHICLE LI	456.18 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/14-20	MOTOR VEHICLE LI	456.19 05/23/18 PST
900158							6,098.59	18276
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/30-5/4	B&M/PCT #1	23.90 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/30-5/4	B&M/PCT #2	23.90 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/30-5/4	B&M/PCT #3	23.90 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/30-5/4	B&M/PCT #4	23.90 05/23/18 PST
900160							95.60	18277
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/7-11	B&M/PCT #1	33.78 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/7-11	B&M/PCT #2	33.78 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/7-11	B&M/PCT #3	33.77 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/7-11	B&M/PCT #4	33.77 05/23/18 PST
900160							135.10	18278
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/14-18	B&M/PCT #1	15.92 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/14-18	B&M/PCT #2	15.92 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/14-18	B&M/PCT #3	15.93 05/23/18 PST

RECEIPT DATES FROM 05/01/2018 TO 05/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

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CHRISTIE LATHAM, TAX COLL	2018	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/14-18 B&M/PCT #4	15.93	05/23/18 PST
900160							63.70	18279
STATE COMPTRROLLER	2018	05	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRY CK	8.51	05/23/18 PST
900011							8.51	18280
RISING STAR INDEPENT SCHO	2018	05	010-365-100	MISCELLANEOUS REVE	010-103-000	VOTING MACHINE RENTAL CK	300.00	05/23/18 PST
900082							300.00	18281
PHILLIPS 66 COMPANY	2018	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	511.04	05/23/18 PST
900084							511.04	18282
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	TEXAS BANK & TRUST CK	80.00	05/23/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	ALTARAS & ALTARAS CK	80.00	05/23/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	05/23/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	05/23/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	05/23/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER CK	80.00	05/23/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTRROLLER/CS CK	528.00	05/23/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTRROLLER/CS CK	422.40	05/23/18 PST
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTRROLLER/CS CK	686.40	05/23/18 PST
900212							2,116.80	18283
STEPHENS CO SHERIFF'S DEP	2018	05	010-333-402	INMATE HOUSING REI	010-103-000	4/18 INMATE REIMB CK	185.46	05/23/18 PST
900035							185.46	18284
WILLIAM HOLT, SHERIFF	2018	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/4-10 BAIL BOND/CRIM R	90.00	05/23/18 PST
900212							90.00	18285
WILLIAM HOLT, SHERIFF	2018	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/11-17 BAIL BOND/CRIM R	120.00	05/23/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
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900212 120.00 K -----
 120.00 18286

CHRISTIE LATHAM, TAX COLL	2018	05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/24-30	J/ADV-CURRENT	343.74 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/24-30	J/ADV-DELINQUENT	43.51 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/24-30	PCT #1/ADV-CURRE	218.62 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/24-30	PCT #1/ADV-DELIN	27.67 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/24-30	PCT #2/ADV-CURRE	210.37 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/24-30	PCT #2/ADV-DELIN	26.63 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/24-30	PCT #3/ADV-CURRE	202.12 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/24-30	PCT #3/ADV-DELIN	25.57 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/24-30	PCT #4/ADV-CURRE	193.87 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/24-30	PCT #4/ADV-DELIN	24.54 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-310-100	AD VALOREM TAXES-C	010-103-000	4/24-30	G/ADV-CURRENT	5,706.09 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-310-101	AD VALOREM TAXES-D	010-103-000	4/24-30	G/ADV-DELINQUENT	722.18 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-120	P&I - CURRENT TAXE	010-103-000	4/24-30	G/P&I-CURRENT	750.77 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-121	P&I - DELINQUENT T	010-103-000	4/24-30	G/P&I-DELINQUENT	301.42 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-310-100	AD VALOREM TAXES -	060-103-000	4/24-30	I&S/ADV-CURRENT	1,865.23 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-310-101	AD VALOREM TAXES -	060-103-000	4/24-30	I&S/ADV-DELINQUE	203.97 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-319-120	P&I - CURRENT TAXE	060-103-000	4/24-30	I&S/P&I-CURRENT	203.69 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-319-121	P&I - DELINQUENT T	060-103-000	4/24-30	I&S/P&I-DELINQUE	64.79 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-122	LATE RENDITION PEN	010-103-000	4/24-30	RENDITION PENALT	39.59 05/23/18 PST

900161 11,174.37 K -----
 11,174.37 18287

CHRISTIE LATHAM, TAX COLL	2018	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-11	J/ADV-CURRENT	353.31 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-11	J/ADV-DELINQUENT	158.54 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-11	PCT #1/ADV-CURRE	224.70 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-11	PCT #1/ADV-DELIN	100.83 05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-11	PCT #2/ADV-CURRE	216.23 05/23/18 PST

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CHRISTIE LATHAM, TAX COLL	2018	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-11 PCT #2/ADV-DELIN	97.03	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-11 PCT #3/ADV-CURRE	207.75	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-11 PCT #3/ADV-DELIN	93.22	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-11 PCT #4/ADV-CURRE	199.27	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-11 PCT #4/ADV-DELIN	89.42	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-11 G/ADV-CURRENT	5,864.94	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-11 G/ADV-DELINQUENT	2,631.84	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-11 G/P&I-CURRENT	841.87	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-11 G/P&I-DELINQUENT	1,057.34	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-11 I&S/ADV-CURRENT	1,917.15	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-11 I&S/ADV-DELINQUE	750.00	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-11 I&S/P&I-CURRENT	228.40	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-11 I&S/P&I-DELINQUE	237.67	05/23/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-122	LATE RENDITION PEN	010-103-000	5/1-11 RENDITION PENALT	4.53	05/23/18 PST
900161							15,274.04	0
							15,274.04	18288

CHRISTIE LATHAM, TAX COLL	2018	05	010-320-100	BEER LICENSES	010-103-000	BEER LIC/BRECK BEV BARN CK	150.00	05/23/18 PST
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900159							150.00	K
							150.00	18289

CHRISTIE LATHAM, TAX COLL	2018	05	021-321-210	R&B LICENSE FEES	021-103-000	5/21-25/18 R&B LICENSE FEES	1,060.44	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-210	R&B LICENSE FEES	022-103-000	5/21-25/18 R&B LICENSE FEES	1,060.43	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-210	R&B LICENSE FEES	023-103-000	5/21-25/18 R&B LICENSE FEES	1,060.43	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-210	R&B LICENSE FEES	024-103-000	5/21-25/18 R&B LICENSE FEES	1,060.43	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/21-25/18 MOTOR VEHICLE LI	484.82	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/21-25/18 MOTOR VEHICLE LI	484.81	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/21-25/18 MOTOR VEHICLE LI	484.81	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/21-25/18 MOTOR VEHICLE LI	484.81	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-300	IRP FEES	021-103-000	5/21-25/18 IRP FEES/PCT #1	44.15	05/30/18 PST

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CHRISTIE LATHAM, TAX COLL	2018	05	022-321-300	IRP FEES	022-103-000	5/21-25/18 IRP FEES/PCT #2	44.16	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-300	IRP FEES	023-103-000	5/21-25/18 IRP FEES/PCT #3	44.16	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-300	IRP FEES	024-103-000	5/21-25/18 IRP FEES/PCT #4	44.16	05/30/18 PST
900158							6,357.61	18290
CHRISTIE LATHAM, TAX COLL	2018	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/21-25/18 B&M/PCT #1	25.85	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/21-25/18 B&M/PCT #2	25.85	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/21-25/18 B&M/PCT #3	25.85	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/21-25/18 B&M/PCT #4	25.85	05/30/18 PST
900160							103.40	18291
CITY OF BRECKENRIDGE	2018	05	010-365-200	UTILITY REIMB/CITY	010-103-000	FEB/MARCH LEF UTILITIES CK	5,461.21	05/30/18 PST
900018							5,461.21	18292
SUNOCO, INC.	2018	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,011.86	05/30/18 PST
900030							1,011.86	18293
RIDGE OIL CO., INC.	2018	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,635.23	05/30/18 PST
900058							4,635.23	18294
WEST CENTRAL TEXAS COUNCI	2018	05	010-340-200	FEES/SHERIFF	010-103-000	PSAP REIMB/911 SERVER CK	2,145.00	05/30/18 PST
900104							2,145.00	18295
SOUTHERN HEALTH PARTNERS	2018	05	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB CK	894.31	05/30/18 PST
900186							894.31	18296
WILLIAM HOLT, SHERIFF	2018	05	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	05/30/18 PST
900212							80.00	18297
WILLIAM HOLT, SHERIFF	2018	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/18-24/18 BAIL BOND/CRIM R	105.00	05/30/18 PST
900212							105.00	18298

RECEIPT DATES FROM 05/01/2018 TO 05/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

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CHRISTIE LATHAM, TAX COLL	2018	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/12-23/18 J/ADV-CURRENT	406.85	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/12-23/18 J/ADV-DELINQUENT	47.91	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/12-23/18 PCT #1/ADV-CURRE	258.76	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/12-23/18 PCT #1/ADV-DELIN	30.47	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/12-23/18 PCT #2/ADV-CURRE	248.99	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/12-23/18 PCT #2/ADV-DELIN	29.32	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/12-23/18 PCT #3/ADV-CURRE	239.23	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/12-23/18 PCT #3/ADV-DELIN	28.17	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/12-23/18 PCT #4/ADV-CURRE	229.46	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/12-23/18 PCT #4/ADV-DELIN	27.02	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/12-23/18 G/ADV-CURRENT	6,753.67	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/12-23/18 G/ADV-DELINQUENT	795.34	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/12-23/18 G/P&I-CURRENT	956.90	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/12-23/18 G/P&I-DELINQUENT	336.71	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/12-23/18 I&S/ADV-CURRENT	2,207.65	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/12-23/18 I&S/ADV-DELINQUE	205.48	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/12-23/18 I&S/P&I-CURRENT	259.62	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/12-23/18 I&S/P&I-DELINQUE	69.14	05/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	05	010-319-122	LATE RENDITION PEN	010-103-000	5/12-23/18 RENDITION PENALT	22.21	05/30/18 PST
900161							13,152.90 K	
							13,152.90	18299
CHRISTIE COAPLAND, DIST C	2018	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/18 FEES/SHERIFF (DC)	1,710.29	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	010-340-700	FEES/DISTRICT CLER	010-103-000	4/18 FEES/DIST CLERK	3,211.48	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	010-340-702	TAKING BOND/BOND A	010-103-000	4/18 TAKING BOND/BOND	30.34	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	010-340-704	ATTORNEY FEES (DC)	010-103-000	4/18 ATTORNEY FEES	20.51	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	040-340-700	FEES/DISTRICT CLER	040-103-000	4/18 LL	245.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	041-340-700	SECURITY FEES/DIST	041-103-000	4/18 CTHS SEC FEES	83.13	05/31/18 PST

14

RECEIPT DATES FROM 05/01/2018 TO 05/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2018	05	044-340-700	FEES/DISTRICT CLER	044-103-000	4/18 CRM	151.79	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	046-340-700	FEES/DISTRICT CLER	046-103-000	4/18 DCRM	92.49	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	048-340-700	COURT REP FEES/DIS	048-103-000	4/18 CT REPORTER	105.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	049-340-700	FEES/DISTRICT CLER	049-103-000	4/18 CO FAMILY PROTEC	28.68	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/18 C&DCT/ARCHIVE FE	175.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	058-340-702	TECH FEES/DC/CRIM	058-103-000	4/18 C&DCT/TECH/CRIM	11.45	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	058-340-704	TECH FEES/DC/CIVIL	058-103-000	4/18 C&DCT/TECH/CIVIL	140.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-100	11TH COURT OF APPE	088-103-000	4/18 11TH CT OF APPEA	35.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-101	CIVIL/JUD FUND (40	088-103-000	4/18 CIVIL/JUD FUND 4	685.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	4/18 CIVIL/JUD SUPPOR	605.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/18 CIVIL/IND LEGAL	150.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/18 CRIM/JUDICIAL SU	17.75	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/18 CRIM/CONSOLIDATE	353.36	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/18 CRIM/JURY REIMBU	11.87	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-122	DRUG COURT PROGRAM	088-103-000	4/18 CRIM/DRUG COURT	63.52	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-110	CRIM/DNA TESTING F	088-103-000	4/18 DNA TESTING	63.92	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	4/18 CRIM/EMS TRAUMA	3.19	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/18 PEACE OFCR FEES	.04	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	010-360-104	INTEREST/DIST CLER	010-103-000	4/18 INTEREST/DC CHEC	5.99	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/18 YD FEES/DISTRICT	391.88	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/18 CIVIL/E FILING F	470.00	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-126	CRIM/E FILING FEE	088-103-000	4/18 CRIM/E FILING FE	13.47	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/18 CRIM/TP/STATE	37.02	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-130	CRIM/TIME PMT/CO P	088-103-000	4/18 CRIM/TP/CO	29.55	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-131	CRIM/TIME PMT/DIST	088-103-000	4/18 CRIM/TP/DC	7.45	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/18 CRIM/INDIGENT DE	5.86	05/31/18 PST
CHRISTIE COAPLAND, DIST C	2018	05	088-339-133	CIVIL/JUD & CT PER	088-103-000	4/18 JUD & CT PERSONN	50.00	05/31/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900013							9,005.03	18300
MICHAEL ROACH, JP	2018	05	025-340-800	FEES/JP	025-103-000	4/18 YD/FEES/JP	749.59	05/31/18 PST
MICHAEL ROACH, JP	2018	05	010-340-800	FEES/JUSTICE OF TH	010-103-000	4/18 G/FEES/JP	2,098.72	05/31/18 PST
MICHAEL ROACH, JP	2018	05	010-342-000	FEES & SMALL CLAIM	010-103-000	4/18 FEES & SMALL CLA	640.00	05/31/18 PST
MICHAEL ROACH, JP	2018	05	047-340-801	JP TECHNOLOGY FEE	047-103-000	4/18 JP TECHNOLOGY FE	68.50	05/31/18 PST
MICHAEL ROACH, JP	2018	05	041-340-801	SECURITY FEES/JP	041-103-000	4/18 COURTHOUSE SECUR	68.50	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/18 CRIM/PEACE OFCR	67.04	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/18 CRIM/CONSOLIDATE	684.90	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-124	CIVIL JUST/CHILD S	088-103-000	4/18 CIV JUST/CHILD S	.97	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-108	CRIM/JP OMNI FEES	088-103-000	4/18 CRIM/ JP OMNI FE	155.75	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/18 INDIGENT DEFENSE	34.24	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/18 CRIM/JUD SUPPORT	102.75	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/18 CRIM/JURY REIMB	68.50	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-117	CRIM/STATE TRAFFIC	088-103-000	4/18 CRIM/STATE TRAFF	334.14	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/18 CIVIL/IND LEGAL	96.00	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/18 CIVIL/E FILING F	160.00	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-130	CRIM/TIME PMT/CO P	088-103-000	4/18 CRIM/TP/CO	10.64	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-132	CRIM/TIME PMT/JP P	088-103-000	4/18 CRIM/TP/JP PART	2.66	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/18 CRIM/TP/STATE PA	13.33	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-129	CRIM/TRUANCY PREV	088-103-000	4/18 CRIM/TRUANCY PRE	12.79	05/31/18 PST
MICHAEL ROACH, JP	2018	05	088-339-133	CIVIL/JUD & CT PER	088-103-000	4/18 JUD & CT PERSONN	80.00	05/31/18 PST
900177							5,449.02	18301
CROWN CORRECTIONAL TELEPH	2018	05	010-320-500	JAIL TELEPHONE COM	010-103-000	APRIL PHONE COMMISSIONS DD	508.13	05/31/18 PST
900175							508.13	18302
STATE COMPTROLLER	2018	05	010-333-502	GRANTS/MISCELLANEO	010-103-000	K9 TRAINING & EQUIP DD	301.98	05/31/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900011							301.98	18303
STATE COMPTROLLER	2018	05	015-365-200	QTLY JUROR REIMB	015-103-000	Q1 JUROR REIMB DD	374.00	05/31/18 PST
900011							374.00	18304
JACKIE ENSEY, CO CLERK	2018	05	010-340-400	FEES/COUNTY CLERK	010-103-000	FEES	4,517.25	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	010-340-401	PROBATE FEES/COUNT	010-103-000	PROB FEES	373.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	010-340-201	FEES/SHERIFF (CC)	010-103-000	SHERIFF FEES	45.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	010-340-101	FEES/COUNTY JUDGE	010-103-000	CO JUDGE	30.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	CO JUDGE EDUCATIONAL	15.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	BIRTH CERT	672.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	MARRIAGE LIC	370.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	IND LEGAL SVCS	30.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	088-339-101	CIVIL/JUD FUND (40	088-103-000	JUD FUND 40.00	120.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	JUD FUND 42.00	126.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	088-339-100	11TH COURT OF APPE	088-103-000	11TH CT OF APPEALS	15.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	045-340-400	FEES/COUNTY CLERK	045-103-000	CCRMP	1,765.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	044-340-400	FEES/COUNTY CLERK	044-103-000	CRM	1,734.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	041-340-400	SECURITY FEES/COUN	041-103-000	CSF	183.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	040-340-400	FEES/COUNTY CLERK	040-103-000	LL	105.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	058-340-703	TECH FEES/CC/CIVIL	058-103-000	CDCT	30.00	05/31/18 PST
JACKIE ENSEY, CO CLERK	2018	05	088-339-125	CIVIL/E FILING FEE	088-103-000	CIV E-FILE	90.00	05/31/18 PST
900015							10,220.25	18305
FIRST NATIONAL BANK/INT	2018	05	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	1,271.39	05/31/18 PST
FIRST NATIONAL BANK/INT	2018	05	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	5.55	05/31/18 PST
FIRST NATIONAL BANK/INT	2018	05	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	6.67	05/31/18 PST
FIRST NATIONAL BANK/INT	2018	05	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	77.74	05/31/18 PST

RECEIPT DATES FROM 05/01/2018 TO 05/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
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900007 1,361.35 I

1,361.35 18306

TOTAL RECEIPTS CASH	1,470.00
TOTAL RECEIPTS CHECK	110,664.49
TOTAL RECEIPTS OTHER	15,274.04
TOTAL RECEIPTS MO	30.00
TOTAL RECEIPTS DD	1,184.11
TOTAL RECEIPTS INT	1,361.35

TOTAL AMOUNT ACTUAL RECEIPT	130,283.99
TOTAL AMOUNT VOIDED RECEIPT	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117011	05/01/2018	AFLAC	259.69	CHK	
GEN CLEAR	117012	05/01/2018	AMERITAS LIFE INSURANCE CORP	191.24	CHK	
GEN CLEAR	117013	05/01/2018	FIRST NATIONAL BANK	6,539.18	CHK	
GEN CLEAR	117014	05/01/2018	FIRST NATIONAL BANK	10,232.00	CHK	
GEN CLEAR	117015	05/01/2018	FIRST NATIONAL BANK	2,392.92	CHK	
GEN CLEAR	117016	05/01/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	117017	05/01/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117018	05/01/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	117019	05/01/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117020	05/01/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	117021	05/01/2018	TCDRS	16,466.16	CHK	
GEN CLEAR	117022	05/01/2018	TEXAS ASSN OF COUNTIES HEBP	2,176.64	CHK	
GEN CLEAR	117023	05/01/2018	TG	150.00	CHK	
GEN CLEAR	117024	05/01/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117025	05/02/2018	AFLAC	259.69	CHK	
GEN CLEAR	117026	05/02/2018	AMERITAS LIFE INSURANCE CORP	191.24	CHK	
GEN CLEAR	117027	05/02/2018	FIRST NATIONAL BANK	6,037.15	CHK	
GEN CLEAR	117028	05/02/2018	FIRST NATIONAL BANK	9,117.06	CHK	
GEN CLEAR	117029	05/02/2018	FIRST NATIONAL BANK	2,132.18	CHK	
GEN CLEAR	117030	05/02/2018	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	117031	05/02/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117032	05/02/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	117033	05/02/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117034	05/02/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	117035	05/02/2018	TCDRS	14,747.55	CHK	
GEN CLEAR	117036	05/02/2018	TEXAS ASSN OF COUNTIES HEBP	44,081.33	CHK	
GEN CLEAR	117037	05/02/2018	TG	150.00	CHK	
GEN CLEAR	117038	05/02/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117039	05/07/2018	SUMER RUSSELL	125.35	CHK	
GEN CLEAR	117040	05/07/2018	ABC PRINTING SERVICE	138.11	CHK	
GEN CLEAR	117041	05/07/2018	ADAM BABILON	80.66	CHK	
GEN CLEAR	117042	05/07/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	117043	05/07/2018	ALLSTAR FUEL	5,417.35	CHK	
GEN CLEAR	117044	05/07/2018	BEN E. KEITH FOODS - DFW	1,938.52	CHK	
GEN CLEAR	117045	05/07/2018	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	117046	05/07/2018	BRECKENRIDGE AUTO & ENGINE SUP	2,876.54	CHK	
GEN CLEAR	117047	05/07/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	117048	05/07/2018	BRIDGET BARNHILL	350.00	CHK	
GEN CLEAR	117049	05/07/2018	CHASE	1,993.23	CHK	
GEN CLEAR	117050	05/07/2018	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	117051	05/07/2018	CHRISTIE LATHAM	994.79	CHK	
GEN CLEAR	117052	05/07/2018	CHRISTIE LATHAM, TAX ASSESSOR	113.50	CHK	06/07/2018
GEN CLEAR	117053	05/07/2018	CITY OF BRECKENRIDGE	9,335.72	CHK	
GEN CLEAR	117054	05/07/2018	CORPORATE BILLING LLC	184.52	CHK	
GEN CLEAR	117055	05/07/2018	EMPIRE PAPER COMPANY	271.94	CHK	
GEN CLEAR	117056	05/07/2018	FLOWERS BAKING CO OF DENTON	119.00	CHK	
GEN CLEAR	117057	05/07/2018	FORD LAW OFFICE LLC	725.00	CHK	
GEN CLEAR	117058	05/07/2018	FORTE PAYMENT SYSTEMS, INC	620.45	CHK	
GEN CLEAR	117059	05/07/2018	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	117060	05/07/2018	HIGGINBOTHAM BROS & CO	36.56	CHK	
GEN CLEAR	117061	05/07/2018	KEVIN SHAWN COWLEY	980.00	CHK	
GEN CLEAR	117062	05/07/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

19

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117063	05/07/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	117064	05/07/2018	MARK H BARBER	1,350.00	CHK	
GEN CLEAR	117065	05/07/2018	MAYFIELD PAPER COMPANY	329.41	CHK	
GEN CLEAR	117066	05/07/2018	MIKE A. SMIDDY	700.00	CHK	
GEN CLEAR	117067	05/07/2018	MORRISON SUPPLY COMPANY	245.02	CHK	
GEN CLEAR	117068	05/07/2018	MOSS DIESEL SERVICE, LLC	701.76	CHK	
GEN CLEAR	117069	05/07/2018	PATE'S HARDWARE INC	44.45	CHK	
GEN CLEAR	117070	05/07/2018	QUILL CORPORATION	43.97	CHK	
GEN CLEAR	117071	05/07/2018	REGINALD R. WILSON	2,050.00	CHK	
GEN CLEAR	117072	05/07/2018	REGION 5	15.00	CHK	
GEN CLEAR	117073	05/07/2018	ROBERTS TIRE & AUTO	76.00	CHK	
GEN CLEAR	117074	05/07/2018	SAMUEL DARNELL	1,050.00	CHK	
GEN CLEAR	117075	05/07/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	117076	05/07/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	117077	05/07/2018	STEPHENS REGIONAL SUD	165.30	CHK	
GEN CLEAR	117078	05/07/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	117079	05/07/2018	SUMER RUSSELL	400.50	CHK	
GEN CLEAR	117080	05/07/2018	SUMMIT TRUCK GROUP	256.24	CHK	
GEN CLEAR	117081	05/07/2018	TRANS UNION RISK & ALTERNATIVE	301.30	CHK	
GEN CLEAR	117082	05/07/2018	TURNER SEED, INC.	68.00	CHK	
GEN CLEAR	117083	05/07/2018	TYLER TECHNOLOGIES, INC	1,698.77	CHK	
GEN CLEAR	117084	05/07/2018	VERIZON WIRELESS	304.04	CHK	
GEN CLEAR	117085	05/07/2018	WESTERN TRAILER & EQUIPMENT	39.27	CHK	
GEN CLEAR	117086	05/07/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	117087	05/07/2018	XEROX CORPORATION	257.11	CHK	
GEN CLEAR	117088	05/07/2018	4W ENTERPRISE	334.00	CHK	
GEN CLEAR	117089	05/14/2018	A-1 QUALITY PLUMBING	1,450.00	CHK	
GEN CLEAR	117090	05/14/2018	AQUAONE INC.	315.64	CHK	
GEN CLEAR	117091	05/14/2018	BAXLEY AUTO LUBE & TIRE CENTER	268.61	CHK	
GEN CLEAR	117092	05/14/2018	BEN E. KEITH FOODS - DFW	1,063.81	CHK	
GEN CLEAR	117093	05/14/2018	BRIDGET BARNHILL	175.00	CHK	
GEN CLEAR	117094	05/14/2018	CITY OF BRECKENRIDGE	4,438.08	CHK	
GEN CLEAR	117095	05/14/2018	CURTIS R. TOMME	375.00	CHK	
GEN CLEAR	117096	05/14/2018	DEPT OF STATE HEALTH SERVICES	51.24	CHK	
GEN CLEAR	117097	05/14/2018	EMPIRE PAPER COMPANY	60.26	CHK	
GEN CLEAR	117098	05/14/2018	FLOWERS BAKING CO OF DENTON	59.50	CHK	
GEN CLEAR	117099	05/14/2018	FORTE PAYMENT SYSTEMS, INC	62.02	CHK	
GEN CLEAR	117100	05/14/2018	GOVERNMENT FORMS AND SUPPLIES	109.80	CHK	
GEN CLEAR	117101	05/14/2018	INGRAM CONCRETE LLC	97.91	CHK	
GEN CLEAR	117102	05/14/2018	JOSHUA PATTERSON	100.00	CHK	
GEN CLEAR	117103	05/14/2018	KOFILE TECHNOLOGIES	688.00	CHK	
GEN CLEAR	117104	05/14/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	117105	05/14/2018	MOMAR INC.	946.79	CHK	
GEN CLEAR	117106	05/14/2018	NOAMI DURAN	100.00	CHK	
GEN CLEAR	117107	05/14/2018	O'REILLY AUTOMOTIVE, INC.	10.27	CHK	
GEN CLEAR	117108	05/14/2018	PF&E OIL COMPANY	2,750.18	CHK	
GEN CLEAR	117109	05/14/2018	QUILL CORPORATION	259.98	CHK	
GEN CLEAR	117110	05/14/2018	REAGLE AIR LLC	72.00	CHK	
GEN CLEAR	117111	05/14/2018	REPUBLIC SERVICES, INC	916.50	CHK	
GEN CLEAR	117112	05/14/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	
GEN CLEAR	117113	05/14/2018	STANLEY FORD MERCURY EASTLAND	7.00	CHK	
GEN CLEAR	117114	05/14/2018	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

20

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117115	05/14/2018	WESTERN MARKETING, INC	808.50	CHK	
GEN CLEAR	117116	05/14/2018	XEROX CORPORATION	152.59	CHK	
GEN CLEAR	117117	05/18/2018	CHRISTIE LATHAM, TAX ASSESSOR	65.25	CHK	
GEN CLEAR	117118	05/18/2018	MARLIN BUSINESS BANK	925.65	CHK	
GEN CLEAR	117119	05/18/2018	TEXAS GAS SERVICE	727.81	CHK	
GEN CLEAR	117120	05/18/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	117121	05/18/2018	WEST CENTRAL TEXAS COUNCIL OF	35.00	CHK	
GEN CLEAR	117122	05/18/2018	7 HILLS MECHANICAL	1,530.00	CHK	
GEN CLEAR	117123	05/24/2018	A-1 QUALITY PLUMBING	7,872.44	CHK	
GEN CLEAR	117124	05/25/2018	BILL CALVERT	142.00	CHK	
GEN CLEAR	117125	05/25/2018	CASSANDRA LOVE	146.50	CHK	
GEN CLEAR	117126	05/25/2018	CAYCE MALCUIT	129.50	CHK	
GEN CLEAR	117127	05/25/2018	GLENDA G ROGERS	117.00	CHK	
GEN CLEAR	117128	05/25/2018	IDA MORREN	90.00	CHK	
GEN CLEAR	117129	05/25/2018	PAT KNIGHT	108.00	CHK	
GEN CLEAR	117130	05/25/2018	SUZANNE MALCUIT	129.50	CHK	
GEN CLEAR	117131	05/29/2018	FIRST NATIONAL BANK	6,907.13	CHK	
GEN CLEAR	117132	05/29/2018	FIRST NATIONAL BANK	10,193.48	CHK	
GEN CLEAR	117133	05/29/2018	FIRST NATIONAL BANK	2,384.08	CHK	
GEN CLEAR	117134	05/29/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	117135	05/29/2018	TCDRS	15,741.03	CHK	
GEN CLEAR	117136	05/29/2018	TG	150.00	CHK	
GEN CLEAR	117137	05/30/2018	ADAM BABILON	26.16	CHK	
GEN CLEAR	117138	05/30/2018	AIR & HYDRAULIC EQUIPMENT, INC	312.40	CHK	
GEN CLEAR	117139	05/30/2018	ARMORTHANE OF ABILENE	100.00	CHK	
GEN CLEAR	117140	05/30/2018	AT&T	756.33	CHK	
GEN CLEAR	117141	05/30/2018	AT&T	123.68	CHK	
GEN CLEAR	117142	05/30/2018	BEN E. KEITH FOODS - DFW	1,875.07	CHK	
GEN CLEAR	117143	05/30/2018	BIZ PROTEC	1,548.75	CHK	
GEN CLEAR	117144	05/30/2018	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	117145	05/30/2018	CITY OF BRECKENRIDGE	109.83	CHK	
GEN CLEAR	117146	05/30/2018	CLAY'S TIRE SERVICE	109.00	CHK	
GEN CLEAR	117147	05/30/2018	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	117148	05/30/2018	EMPIRE PAPER COMPANY	422.83	CHK	
GEN CLEAR	117149	05/30/2018	FLOWERS BAKING CO OF DENTON	123.80	CHK	
GEN CLEAR	117150	05/30/2018	FORD LAW OFFICE LLC	500.00	CHK	
GEN CLEAR	117151	05/30/2018	GLOBAL PRISONER SERVICES, LLC	357.00	CHK	
GEN CLEAR	117152	05/30/2018	IMPACT PROMOTIONAL SERVICES	96.86	CHK	
GEN CLEAR	117153	05/30/2018	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	117154	05/30/2018	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	117155	05/30/2018	MAYFIELD PAPER COMPANY	272.65	CHK	
GEN CLEAR	117156	05/30/2018	MLR GRAPHICS	612.00	CHK	
GEN CLEAR	117157	05/30/2018	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	117158	05/30/2018	MOSS DIESEL SERVICE, LLC	684.40	CHK	
GEN CLEAR	117159	05/30/2018	OFFICE DEPOT	63.34	CHK	
GEN CLEAR	117160	05/30/2018	SCOTT-MERRIMAN, INC.	554.74	CHK	
GEN CLEAR	117161	05/30/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,837.38	CHK	
GEN CLEAR	117162	05/30/2018	STENOGRAPH	629.00	CHK	
GEN CLEAR	117163	05/30/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	117164	05/30/2018	TEXAS ASSN OF COUNTIES HEBP	525.38	CHK	
GEN CLEAR	117165	05/30/2018	TXU ENERGY	1,956.21	CHK	
GEN CLEAR	117166	05/30/2018	TYLER TECHNOLOGIES, INC	1,295.56	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

21

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117167	05/30/2018	WALMART COMMUNITY BRC (1)	21.79	CHK	

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1 TOTAL VOIDED CHECKS	113.50
156 TOTAL CHECKS	263,241.99
0 TOTAL ELECTONIC PAYMENTS	0.00
176 TOTAL PAYROLL CHECKS	179,423.90
0 TOTAL ACH TRANSACTIONS	0.00

332 TOTAL ALL CHECKS	442,665.89