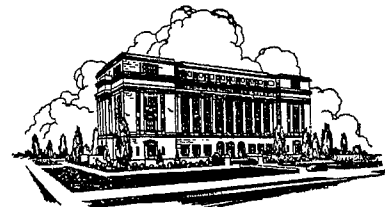




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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	920,213.23	Other Accounts	381,920.86
Interest & Sinking Fund	189,952.26	TOTAL FUNDS	1,883,135.33
Dedicated Funds	351,615.10		
Fees Accounts	39,433.88		

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 7th day of January, 2019.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 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 January 7, 2019. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

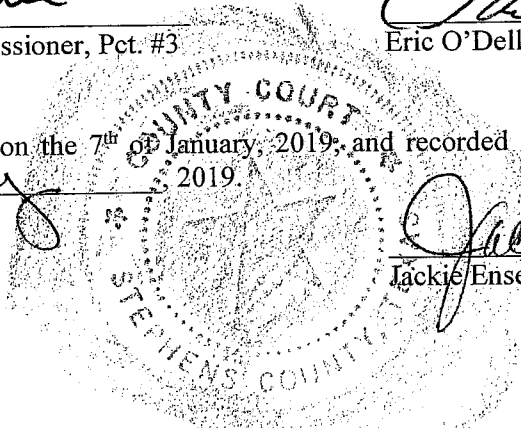
Ed Russell
 Ed Russell, Commissioner, Pct. #1

Mark McCullough
 Mark McCullough, Comm., Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

Eric O'Dell
 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 7th of January, 2019, and recorded on the 7 day of January 2019.



Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
NOVEMBER 2018

FUNDS	BEGINNING CASH BALANCES 11/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2018
GENERAL	455,095.41	26,622.96			346,783.88	8,515.00	126,419.49
CO. JUDGE				18,953.24			
CO. CLERK				13,912.93			
VETERAN SERVICE OFCR				630.14			
CONTINGENCY				58,553.10			
DIST. CLERK				19,230.88			
JUSTICE OF THE PEACE				12,371.78			
ELECTIONS DEPARTMRNT				2,764.00			
CO. ATTORNEY				17,927.20			
CO. TREASURER				13,525.19			
TAX COLLECTOR				26,168.91			
COURTHOUSE				23,022.34			
CONSTABLE				3,070.55			
SHERIFF				42,742.20			
JAIL				81,571.84			
JUVENILE PROBATION				4,712.00			
HEALTH OFFICER				4,350.00			
CO. AGENTS				3,277.58			
JURY	6,392.65	816.00			1,737.97		5,470.68
JURY GENERAL				994.43			
DISTRICT JUDGE				199.54			
COURT REPORTER				544.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	127,199.55	1,544.53		46,474.31	46,474.31		82,269.77
ROAD & BRIDGE - PREC #2	153,018.59	1,544.53		46,994.50	46,994.50		107,568.62
ROAD & BRIDGE - PREC #3	184,903.93	1,544.52		46,650.88	46,650.88		139,797.57
ROAD & BRIDGE - PREC #4	40,941.14	1,544.52		25,036.86	25,036.86		17,448.80
ROAD & BRIDGE - CO YARD	26,400.62	1,816.66		21,552.51	21,552.51		6,664.77
TIME ACCOUNT/JP	193.47	0.00		0.00	0.00		193.47
TIME ACCOUNT/DC	472.69	0.00		0.00	0.00		472.69
LAW LIBRARY	6,441.73	245.00		298.48	298.48		6,388.25
COURTHOUSE SECURITY	44,753.23	356.42		0.00	0.00		45,109.65
TIME PAYMENT	3,108.93	0.00		0.00	0.00		3,108.93
CO RECORDS MGMT	166,515.86	2,602.61		0.00	0.00		169,118.47
CO CLERK RECORDS MGMT	78,982.78	2,427.00		0.00	0.00		81,409.78
DIST CLERK RECORDS MGMT	4,208.45	43.97		0.00	0.00		4,252.42
JP COURT TECHNOLOGY	10,350.71	45.00		126.98	126.98		10,268.73
CO FAMILY PROT ACCT	5,805.51	48.11		0.00	0.00		5,853.62
COURT REPORTER SERVICE	5,855.93	30.00		0.00	0.00		5,885.93
LATERAL ROAD - PREC #1	25,994.37	0.00		3,000.00	3,000.00		22,994.37
LATERAL ROAD - PREC #2	22,730.09	0.00		0.00	0.00		22,730.09
LATERAL ROAD - PREC #3	20,125.84	0.00		0.00	0.00		20,125.84
LATERAL ROAD - PREC #4	20,415.50	0.00		0.00	0.00		20,415.50

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STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
NOVEMBER 2018

FUNDS	BEGINNING CASH BALANCES 11/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2018
CO & DIST COURT TECH	14,566.41	169.71		0.00	0.00		14,736.12
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	-6,222.14	0.00	8,515.00	2,292.28	2,292.28		0.58
TOTALS	1,419,760.34	41,401.54	8,515.00	540,948.65	540,948.65	8,515.00	920,213.23
DEBT SERVICE							
INTEREST & SINKING	189,869.03	83.23		0.00	0.00		189,952.26
TOTAL DEBT SERVICE FUNDS	189,869.03	83.23	0.00	0.00	0.00	0.00	189,952.26
DEDICATED FUNDS							
SHERIFF LEOSE	0.00	0.00		0.00	0.00		0.00
CONSTABLE LEOSE	3,551.53	0.00		0.00	0.00		3,551.53
CO ATTORNEY HOT CHECK FUND	5,405.69	60.00		0.00	0.00		5,465.69
STATE & CIVIL FEES ACCT	5,297.89	5,645.48		0.00	0.00		10,943.37
SHERIFF'S FORF ACCT	30.59	1,500.13		0.00	0.00		1,530.72
SHERIFF'S FED FORF ACCT	4,139.19	0.00		0.00	0.00		4,139.19
CHAPTER 19 FUNDS	4,882.88	0.00		0.00	0.00		4,882.88
UNC PROP/CAP CREDITS	71,533.61	0.00		0.00	0.00		71,533.61
UNCLAIMED PROPERTY/DC	249,568.11	0.00		0.00	0.00		249,568.11
TOTAL DEDICATED FUNDS	344,409.49	7,205.61	0.00	0.00	0.00	0.00	351,615.10
TOTAL ABOVE FUNDS	1,954,038.86	48,690.38	8,515.00	540,948.65	540,948.65	8,515.00	1,461,780.59
FEES ACCOUNTS							
JP FEES ACCT	10,243.52	3,005.51		5,976.31	5,976.31		7,272.72
CO CLERK FEES ACCT	13,415.00	13,141.10		14,424.10	14,424.10		12,132.00
DIST CLERK FEES ACCT	14,731.96	14,014.14		8,716.94	8,716.94		20,029.16
TOTAL FEES ACCOUNTS	38,390.48	30,160.75	0.00	29,117.35	29,117.35	0.00	39,433.88
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	73,889.38	304,089.84		0.00	0.00		377,979.22
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
RESTITUTION ACCOUNT	1,580.84	0.00		0.00	0.00		1,580.84
TOTAL OTHER ACCOUNTS	77,831.02	304,089.84	0.00	0.00	0.00	0.00	381,920.86
TOTAL FEES & OTHER ACCTS	116,221.50	334,250.59	0.00	29,117.35	29,117.35	0.00	421,354.74
TOTAL ALL FUNDS & ACCTS	2,070,260.36	382,940.97	8,515.00	570,066.00	570,066.00	8,515.00	1,883,135.33

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	126,419.49			126,419.49
2018 015 CASH/JURY	GEN CLEAR	5,470.68			5,470.68
2018 021 CASH/PREC #1	GEN CLEAR	82,269.77			82,269.77
2018 022 CASH/PREC #2	GEN CLEAR	107,568.62			107,568.62
2018 023 CASH/PREC #3	GEN CLEAR	139,797.57			139,797.57
2018 024 CASH/PREC #4	GEN CLEAR	17,448.80			17,448.80
2018 025 CASH/COUNTY YARD	GEN CLEAR	6,664.77			6,664.77
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	249,568.11			249,568.11
2018 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	71,533.61			71,533.61
2018 035 CASH/JAIL DEVELOPMENT	GEN CLEAR				
2018 036 CASH/mini GRANTS	GEN CLEAR				
2018 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	193.47			193.47
2018 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	472.69			472.69
2018 040 CASH/LAW LIBRARY	GEN CLEAR	6,388.25			6,388.25
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,109.65			45,109.65
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,108.93			3,108.93
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	169,118.47			169,118.47
2018 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	81,409.78			81,409.78
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,252.42			4,252.42
2018 047 CASH/JP COURT TECH	GEN CLEAR	10,268.73			10,268.73
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	5,885.93			5,885.93
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,853.62			5,853.62
2018 050 JUVENILE CASE MGR FUND	GEN CLEAR				
2018 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,994.37			22,994.37
2018 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	22,730.09			22,730.09
2018 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,125.84			20,125.84
2018 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	20,415.50			20,415.50
2018 055 CASH/SHERIFF LEOSE	GEN CLEAR				



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,551.53			3,551.53
2018 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	5,465.69			5,465.69
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	14,736.12			14,736.12
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2018 060 CASH/INTEREST & SINKING	I&S	189,952.26	I&S-C D		189,952.26
2018 081 CASH/AIRPORT	GEN CLEAR	.58			.58
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	10,943.37			10,943.37
2018 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	1,530.72			1,530.72
2018 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	4,139.19			4,139.19
2018 092 CHAPTER 19 FUNDS	GEN CLEAR	4,882.88			4,882.88

TOTAL 1,461,780.59

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STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2018

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	686.48
COUNTY CLERK FEES ACCOUNT	5.10 *
JUSTICE OF THE PEACE ACCOUNT	3.64 *
DISTRICT CLERK FEES ACCOUNT	7.17 *
INTEREST & SINKING FUND	<u>83.23</u>
TOTAL INTEREST EARNED	<u><u>785.62</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

NOVEMBER 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
JULY 2018	117436	07/23/2018	08/15/2018	55,950.00	0.00	55,950.00	0.00
AUGUST 2018	117558	08/13/2018		440.00	0.00	0.00	440.00
TOTAL PAYMENTS				799,140.00	680,000.00	118,700.00	440.00

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900157	2018	11	010-340-501	TITLES FEES/TAX CO	010-103-000	10/18 TITLE FEES	440.00	11/14/18 PST
							440.00	18559
CHRISTIE LATHAM, TAX COLL 900157	2018	11	010-340-502	B&M SALES TAXES/TA	010-103-000	10/19 BOAT & MOTOR TAX	137.67	11/14/18 PST
							137.67	18560
CHRISTIE LATHAM, TAX COLL 900158	2018	11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/29-11/4 MOTOR VEHICLE LI	546.69	11/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/29-11/4 MOTOR VEHICLE LI	546.69	11/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/29-11/4 MOTOR VEHICLE LI	546.69	11/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/29-11/4 MOTOR VEHICLE LI	546.68	11/14/18 PST
							2,186.75	18561
CHRISTIE LATHAM, TAX COLL 900160	2018	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/29-11/2 B&M/PCT #1	4.28	11/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/29-11/2 B&M/PCT #2	4.28	11/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/29-11/2 B&M/PCT #3	4.27	11/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/29-11/2 B&M/PCT #4	4.27	11/14/18 PST
							17.10	18562
GARY D. TRAMMEL, CO. ATTO 900024	2018	11	057-340-300	HOT CHECK FEES	057-103-000	OCT HOT CHECK FEES	60.00	11/14/18 PST
							60.00	18564
STEPHENS COUNTY SHERIFF'S 900192	2018	11	010-333-400	INMATE HEALTH CARE	010-103-000	SEPT MEDICAL REIMB	107.45	11/14/18 PST
							107.45	18565
VALLEY PROTEINS, INC 900149	2018	11	010-365-100	MISCELLANEOUS REVE	010-103-000	SOLD GREASE	20.45	11/14/18 PST
							20.45	18566
STATE COMPTROLLER 900011	2018	11	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT	316.80	11/14/18 PST
							316.80	18567
WILLIAM HOLT, SHERIFF 900212	2018	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/26-11/1 BAIL BOND/CRIM R	75.00	11/14/18 PST
							75.00	18568
WILLIAM HOLT, SHERIFF 900212	2018	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/2-11/8 BAIL BOND/CRIM R	60.00	11/14/18 PST
							60.00	18569
STEPHENS COUNTY SHERIFF'S 900192	2018	11	010-333-400	INMATE HEALTH CARE	010-103-000	10/19 MEDICAL REIMB	67.88	11/15/18 PST
							67.88	18570
BRENDA RANKIN, CO. TREASU 900222	2018	11	010-333-402	INMATE HOUSING REI	010-103-000	10/19 HOUSING REIMB	2,440.00	11/15/18 PST
							2,440.00	18571

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 11 010-340-202	FEES/SHERIFF (DC)	010-103-000	10/18	FEES/SHERIFF (DC)	484.24	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 010-340-700	FEES/DISTRICT CLERK	010-103-000	10/18	FEES/DIST CLERK	3,619.27	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 010-340-702	TAKING BOND/BOND A	010-103-000	10/18	TAKING BOND/BOND	93.66	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 010-340-704	ATTORNEY FEES (DC)	010-103-000	10/18	ATTORNEY FEES	74.82	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 040-340-700	FEES/DISTRICT CLERK	040-103-000	10/18	LL	70.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 041-340-700	SECURITY FEES/DIST	041-103-000	10/18	CTHS SEC FEES	52.18	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 044-340-700	FEES/DISTRICT CLERK	044-103-000	10/18	CRM	195.61	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 046-340-700	FEES/DISTRICT CLERK	046-103-000	10/18	DCRM	43.97	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 048-340-700	COURT REP FEES/DIS	048-103-000	10/18	CT REPORTER	30.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 049-340-700	FEES/DISTRICT CLERK	049-103-000	10/18	CO FAMILY PROTEC	48.11	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	10/18	C&DCT/ARCHIVE FE	50.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 058-340-702	TECH FEES/DC/CRIM	058-103-000	10/18	C&DCT/TECH/CRIM	29.71	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 058-340-704	TECH FEES/DC/CIVIL	058-103-000	10/18	C&DCT/TECH/CIVIL	40.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-100	11TH COURT OF APPE	088-103-000	10/18	11TH CT OF APPEA	10.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-101	CIVIL/JUD FUND (40	088-103-000	10/18	CIVIL/JUD FUND 4	195.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/18	CIVIL/JUD SUPPOR	168.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/18	CIVIL/IND LEGAL	40.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/18	CRIM/JUDICIAL SU	45.48	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-114	CRIM/CONSOLIDATED	088-103-000	10/18	CRIM/CONSOLIDATE	867.49	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-119	CRIM/JURY REIMB FE	088-103-000	10/18	CRIM/JURY REIMBU	30.31	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-122	DRUG COURT PROGRAM	088-103-000	10/18	CRIM/DRUG COURT	127.75	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-110	CRIM/DNA TESTING F	088-103-000	10/18	DNA TESTING	163.64	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-112	CRIM/EMS TRAUMA FU	088-103-000	10/18	CRIM/EMS TRAUMA	21.08	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 010-360-104	INTEREST/DIST CLERK	010-103-000	10/18	INTEREST/DC CHEC	7.17	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 025-340-700	FEES/DISTRICT CLERK	025-103-000	10/18	YD FEES/DISTRICT	1,186.71	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-125	CIVIL/E FILING FEE	088-103-000	10/18	CIVIL/E FILING F	150.00	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-126	CRIM/E FILING FEE	088-103-000	10/18	CRIM/E FILING FE	36.51	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-115	CRIM/TIME PMT/JP &	088-103-000	10/18	CRIM/TP/STATE	80.66	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-130	CRIM/TIME PMT/COUN	088-103-000	10/18	CRIM/TP/CO	64.52	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-131	CRIM/TIME PMT/DIST	088-103-000	10/18	CRIM/TP/DC	16.13	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/18	CRIM/INDIGENT DE	15.13	11/15/18	PST		
CHRISTIE COAPLAND, DIST C 2018 11 088-339-133	CIVIL/JUD & CT PER	088-103-000	10/18	JUD & CT PERSONN	25.00	11/15/18	PST		
900013	8,082.15 K					8,082.15	18572		

JACKIE ENSEY, CO CLERK 2018 11 010-340-400	FEES/COUNTY CLERK	010-103-000	10/18	G/FEES,CO CLERK	6,673.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 010-340-401	PROBATE FEES/COUNT	010-103-000	10/18	PROBATE FEES/CO	387.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 010-340-201	FEES/SHERIFF (CC)	010-103-000	10/18	FEES/SHERIFF (CC)	75.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 010-340-101	FEES/COUNTY JUDGE	010-103-000	10/18	FEES/COUNTY JUDG	50.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 010-340-100	EDUCATIONAL FEES/C	010-103-000	10/18	EDUCATIONAL FEES	25.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 088-339-105	CIVIL/BIRTH CERTIF	088-103-000	10/18	CIVIL/BIRTH CERT	777.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 088-339-106	CIVIL/MARRIAGE LIC	088-103-000	10/18	CIVIL/MARRIAGE L	480.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/18	CIVIL/INDIGENT L	50.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 088-339-101	CIVIL/JUD FUND (40	088-103-000	10/18	CIVIL/JUDICIAL F	210.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/18	CIVIL/JUDICIAL S	200.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 088-339-100	11TH COURT OF APPE	088-103-000	10/18	11TH COURT OF AP	25.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 045-340-400	FEES/COUNTY CLERK	045-103-000	10/18	CCRMP/FEES/CO CL	2,427.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 044-340-400	FEES/COUNTY CLERK	044-103-000	10/18	CRM/FEES/CO CLER	2,407.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 041-340-400	SECURITY FEES/COUN	041-103-000	10/18	SECURITY FEES/CO	258.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 040-340-400	FEES/COUNTY CLERK	040-103-000	10/18	LL/FEES/CO CLERK	175.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 058-340-703	TECH FEES/CC/CIVIL	058-103-000	10/18	C&DCT/TECH FEES/	50.00	11/15/18	PST	
JACKIE ENSEY, CO CLERK 2018 11 088-339-125	CIVIL/E FILING FEE	088-103-000	10/18	CIVIL/E FILING F	150.00	11/15/18	PST	
900015	14,419.00 K					14,419.00	18573	

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2018 11	025-340-800	FEES/JP	025-103-000	10/18 YD/FEES/JP	629.95	11/15/18 PST
MICHAEL ROACH, JP	2018 11	010-340-800	FEES/JUSTICE OF TH	010-103-000	10/18 G/FEES/JP	2,756.56	11/15/18 PST
MICHAEL ROACH, JP	2018 11	010-342-000	FEES & SMALL CLAIM	010-103-000	10/18 FEES & SMALL CLA	480.00	11/15/18 PST
MICHAEL ROACH, JP	2018 11	047-340-801	JP TECHNOLOGY FEE	047-103-000	10/18 JP TECHNOLOGY FE	45.00	11/15/18 PST
MICHAEL ROACH, JP	2018 11	041-340-801	SECURITY FEES/JP	041-103-000	10/18 COURTHOUSE SECUR	46.24	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-113	CRIM/PEACE OFFICER	088-103-000	10/18 CRIM/PEACE OFCR	40.29	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/18 CRIM/CONSOLIDATE	462.41	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-124	CIVIL JUST/CHILD S	088-103-000	10/18 CIV JUST/CHILD S	52	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-108	CRIM/JP OMNI FEES	088-103-000	10/18 CRIM/ JP OMNI FE	189.30	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/18 INDIGENT DEFENSE	17.12	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/18 CRIM/JUD SUPPORT	63.38	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/18 CRIM/JURY REIMB	46.24	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-117	CRIM/STATE TRAFFIC	088-103-000	10/18 CRIM/STATE TRAFF	217.52	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/18 CIVIL/IND LEGAL	84.00	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/18 CIVIL/E FILING F	140.00	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-129	CRIM/TRUANCY PREV	088-103-000	10/18 CRIM/TRUANCY PRE	6.00	11/15/18 PST
MICHAEL ROACH, JP	2018 11	088-339-133	CIVIL/JUD & CT PER	088-103-000	10/18 JUD & CT PERSONN	70.00	11/15/18 PST
900177		5,294.53 K				5,294.53	18574
CHRISTIE LATHAM, TAX COLL	2018 11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/5-11/18 MOTOR VEHICLE LI	478.46	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/5-11/18 MOTOR VEHICLE LI	478.46	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/5-11/18 MOTOR VEHICLE LI	478.46	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/5-11/18 MOTOR VEHICLE LI	478.47	11/20/18 PST
900158		1,913.85 K				1,913.85	18575
CHRISTIE LATHAM, TAX COLL	2018 11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/12-18 MOTOR VEHICLE LI	301.18	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/12-18 MOTOR VEHICLE LI	301.18	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/12-18 MOTOR VEHICLE LI	301.17	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/12-18 MOTOR VEHICLE LI	301.17	11/20/18 PST
900158		1,204.70 K				1,204.70	18576
CHRISTIE LATHAM, TAX COLL	2018 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/5-9/18 B&M/PCT #1	6.95	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/5-9/18 B&M/PCT #2	6.95	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/5-9/18 B&M/PCT #3	6.95	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/5-9/18 B&M/PCT #4	6.95	11/20/18 PST
900160		27.80 K				27.80	18577
CHRISTIE LATHAM, TAX COLL	2018 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/12-16 B&M/PCT #1	10.32	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/12-16 B&M/PCT #2	10.32	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/12-16 B&M/PCT #3	10.33	11/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/12-16 B&M/PCT #4	10.33	11/20/18 PST
900160		41.30 K				41.30	18578
CHRISTIE LATHAM, TAX COLL	2018 11	010-320-100	BEER LICENSES	010-103-000	UNITED BEER LICENSES	60.00	11/20/18 PST
900159		60.00 K				60.00	18579
WILLIAM HOLT, SHERIFF	2018 11	010-340-200	FEES/SHERIFF	010-103-000	LEGAL DOC MGMT CK	80.00	11/20/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF	2018 11	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	11/20/18 PST
WILLIAM HOLT, SHERIFF	2018 11	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	11/20/18 PST
WILLIAM HOLT, SHERIFF	2018 11	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	11/20/18 PST
900212		320.00 K					----- 320.00	18580
WILLIAM HOLT, SHERIFF	2018 11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/9-15/18 BAIL BOND/CRIM R		90.00	11/20/18 PST
900212		75.00 K	15.00 M				----- 90.00	18581
CHRISTIE LATHAM, TAX COLL	2018 11	021-321-200	MOTOR VEH LICENSE	021-103-000	1/10-25 MOTOR VEHICLE LI		187.68	11/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	022-321-200	MOTOR VEH LICENSE	022-103-000	1/10-25 MOTOR VEHICLE LI		187.67	11/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	023-321-200	MOTOR VEH LICENSE	023-103-000	1/10-25 MOTOR VEHICLE LI		187.67	11/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	024-321-200	MOTOR VEH LICENSE	024-103-000	1/10-25 MOTOR VEHICLE LI		187.68	11/26/18 PST
900158		750.70 K					----- 750.70	18582
CHRISTIE LATHAM, TAX COLL	2018 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/19-23 B&M/PCT #1		8.97	11/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/19-23 B&M/PCT #2		8.98	11/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/19-23 B&M/PCT #3		8.98	11/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/19-23 B&M/PCT #4		8.97	11/26/18 PST
900160		35.90 K					----- 35.90	18583
PHILLIPS 66 COMPANY	2018 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	822.66	11/26/18 PST
900084		822.66 K					----- 822.66	18584
RIDGE OIL CO., INC.	2018 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	5,055.07	11/26/18 PST
900058		5,055.07 K					----- 5,055.07	18585
WILLIAM HOLT, SHERIFF	2018 11	010-340-200	FEES/SHERIFF	010-103-000	KENT MCGUIRE	CK	80.00	11/26/18 PST
900212							----- 80.00	18586
WILLIAM HOLT, SHERIFF	2018 11	010-340-200	FEES/SHERIFF	010-103-000	COUCH, CONVILLE & BLITT	CK	80.00	11/26/18 PST
900212							----- 80.00	18587
WILLIAM HOLT, SHERIFF	2018 11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/16-22 BAIL BOND/CRIM R		135.00	11/26/18 PST
900212		120.00 K	15.00 M				----- 135.00	18588
WILLIAM HOLT, SHERIFF	2018 11	010-340-200	FEES/SHERIFF	010-103-000	COUCH, CONVILLE & BLITT	CK	220.00	11/26/18 PST
900212		220.00 K					----- 220.00	18589
STATE COMPTROLLER	2018 11	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	CK	22.41	11/30/18 PST
900011		22.41 K					----- 22.41	18590
WILLIAM HOLT, SHERIFF	2018 11	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES	CK	80.00	11/30/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900212						80.00	18591
SUNOCO, INC. 900030	2018 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	319.51	11/30/18 PST
						319.51	18592
STATE COMPTROLLER 900011	2018 11	010-365-100	MISCELLANEOUS REVE	010-103-000	2018N EXCESS CONST JUDGE	313.87	11/06/18 PST
						313.87	18593
STATE COMPTROLLER 900011	2018 11	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER LIC REVENUE	39.00	11/06/18 PST
						39.00	18594
STATE COMPTROLLER 900011	2018 11	015-365-200	QTLY JUROR REIMB	015-103-000	Q3 JUROR REIMB	816.00	11/06/18 PST
						816.00	18595
CROWN CORRECTIONAL TELEPH 900175	2018 11	010-320-500	JAIL TELEPHONE COM	010-103-000	10/18 PHONE COMMISSIONS	259.25	11/06/18 PST
						259.25	18596
FIRST NATIONAL BANK/INT	2018 11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	686.48	11/30/18 PST
FIRST NATIONAL BANK/INT	2018 11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	3.64	11/30/18 PST
FIRST NATIONAL BANK/INT	2018 11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.10	11/30/18 PST
FIRST NATIONAL BANK/INT 900007	2018 11	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	83.23	11/30/18 PST
						778.45	18597
WILLIAM HOLT, SHERIFF 900212	2018 11	091-351-000	FEDERAL FORFEITURE	091-103-000	FORFEITURE DEP	1,500.13	11/08/18 PST
						1,500.13	18666
					TOTAL RECEIPTS CHECK	46,233.81	
					TOTAL RECEIPTS MO	90.00	
					TOTAL RECEIPTS DD	1,428.12	
					TOTAL RECEIPTS INT	778.45	
					TOTAL AMOUNT ACTUAL RECEIPT	48,690.38	
					TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117947	11/01/2018	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	117948	11/01/2018	CITY OF BRECKENRIDGE	94.04	CHK	
GEN CLEAR	117949	11/05/2018	CHASE	1,020.68	CHK	
GEN CLEAR	117950	11/05/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	117951	11/05/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	117952	11/05/2018	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	117953	11/05/2018	STEPHENS CO. APPRAISAL DISTRICT	9,227.70	CHK	
GEN CLEAR	117954	11/05/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	117955	11/05/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	117956	11/06/2018	AFLAC	360.06	CHK	
GEN CLEAR	117957	11/06/2018	AMERITAS LIFE INSURANCE CORP	158.68	CHK	
GEN CLEAR	117958	11/06/2018	FIRST NATIONAL BANK	6,297.24	CHK	
GEN CLEAR	117959	11/06/2018	FIRST NATIONAL BANK	10,619.54	CHK	
GEN CLEAR	117960	11/06/2018	FIRST NATIONAL BANK	2,483.60	CHK	
GEN CLEAR	117961	11/06/2018	LIBERTY NATIONAL LIFE INSURANCE	200.54	CHK	
GEN CLEAR	117962	11/06/2018	NATIONAL FAMILY CARE LIFE INSURANCE	384.65	CHK	
GEN CLEAR	117963	11/06/2018	OFFICE OF THE ATTORNEY GENERAL	276.04	CHK	01/05/2019
GEN CLEAR	117964	11/06/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117965	11/06/2018	STEPHENS COUNTY TAX COLLECTOR	545.12	CHK	
GEN CLEAR	117966	11/06/2018	TCDRS	17,025.36	CHK	
GEN CLEAR	117967	11/06/2018	TEXAS ASSN OF COUNTIES HEBP	1,958.85	CHK	
GEN CLEAR	117968	11/06/2018	TG	150.00	CHK	
GEN CLEAR	117969	11/06/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
* GEN CLEAR	117974	11/13/2018	ABC PRINTING SERVICE	203.89	CHK	
GEN CLEAR	117975	11/13/2018	ABILITA	175.00	CHK	
GEN CLEAR	117976	11/13/2018	ADAM BABILON	107.37	CHK	
GEN CLEAR	117977	11/13/2018	ALLSTAR FUEL	3,249.36	CHK	
GEN CLEAR	117978	11/13/2018	ALPHA LABS LTD.	929.29	CHK	
GEN CLEAR	117979	11/13/2018	AQUAONE INC.	466.24	CHK	
GEN CLEAR	117980	11/13/2018	BEN E. KEITH FOODS - DFW	3,875.96	CHK	
GEN CLEAR	117981	11/13/2018	BIG COUNTRY PLUMBING	293.50	CHK	
GEN CLEAR	117982	11/13/2018	BILL CALVERT	139.75	CHK	
GEN CLEAR	117983	11/13/2018	BRECK WELDING & SUPPLY, INC	124.51	CHK	
GEN CLEAR	117984	11/13/2018	BRECKENRIDGE AUTO & ENGINE SUP	1,356.41	CHK	
GEN CLEAR	117985	11/13/2018	BRECKENRIDGE CHAMBER OF COMMER	1,181.98	CHK	
GEN CLEAR	117986	11/13/2018	BRIDGET BARNHILL	175.00	CHK	
GEN CLEAR	117987	11/13/2018	CARSTENS MOTOR CO., INC.	876.60	CHK	
GEN CLEAR	117988	11/13/2018	CASSANDRA LOVE	146.50	CHK	
GEN CLEAR	117989	11/13/2018	CAYCE MALCUIT	129.50	CHK	
GEN CLEAR	117990	11/13/2018	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	117991	11/13/2018	CITY OF BRECKENRIDGE	5,398.62	CHK	
GEN CLEAR	117992	11/13/2018	CITY OF GRAHAM	5,308.24	CHK	
GEN CLEAR	117993	11/13/2018	CLAY'S TIRE SERVICE	93.98	CHK	
GEN CLEAR	117994	11/13/2018	CNA SURETY	3,007.50	CHK	
GEN CLEAR	117995	11/13/2018	CONTECH ENGINEERED SOLUTIONS L	3,000.00	CHK	
GEN CLEAR	117996	11/13/2018	COPE'S AUTO REPAIR	88.24	CHK	
GEN CLEAR	117997	11/13/2018	DBT TRANSPORTATION SERVICES, L	829.00	CHK	
GEN CLEAR	117998	11/13/2018	DEPT OF STATE HEALTH SERVICES	51.24	CHK	
GEN CLEAR	117999	11/13/2018	DISTRICT 3 TEAFCS	160.00	CHK	
GEN CLEAR	118000	11/13/2018	EDDIE R. MCCLENDON	700.00	CHK	
GEN CLEAR	118001	11/13/2018	ELECTION SYSTEMS & SOFTWARE, I	143.67	CHK	
GEN CLEAR	118002	11/13/2018	EMPIRE PAPER COMPANY	546.16	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118003	11/13/2018	FIRST NATIONAL BANK	0.45	CHK	11/13/2018
GEN CLEAR	118004	11/13/2018	FIRST NATIONAL BANK	0.56	CHK	11/13/2018
GEN CLEAR	118005	11/13/2018	FIRST NATIONAL BANK	0.14	CHK	11/13/2018
GEN CLEAR	118006	11/13/2018	FLOWERS BAKING CO OF DENTON	317.64	CHK	
GEN CLEAR	118007	11/13/2018	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	118008	11/13/2018	GEBO'S BRECKENRIDGE	95.21	CHK	
GEN CLEAR	118009	11/13/2018	GLENDA G ROGERS	114.75	CHK	
GEN CLEAR	118010	11/13/2018	GOVERNMENT FORMS AND SUPPLIES	320.17	CHK	
GEN CLEAR	118011	11/13/2018	GRAHAM Y FUELS	1,178.30	CHK	
GEN CLEAR	118012	11/13/2018	GREENWOOD OFFICE OUTFITTERS	146.04	CHK	
GEN CLEAR	118013	11/13/2018	HENDRICK MEDICAL CENTER	1,000.00	CHK	
GEN CLEAR	118014	11/13/2018	HIGGINBOTHAM BROS & CO	220.03	CHK	
GEN CLEAR	118015	11/13/2018	INTERSTATE ALL BATTERY SYSTEMS	32.97	CHK	
GEN CLEAR	118016	11/13/2018	J & J OILFIELD ELECTRIC CO., I	1,831.43	CHK	
GEN CLEAR	118017	11/13/2018	J & N FEED & SEED	4.99	CHK	
GEN CLEAR	118018	11/13/2018	KDH DEFENSE SYSTEMS, INC	9,378.98	CHK	
GEN CLEAR	118019	11/13/2018	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	118020	11/13/2018	LAW OFFICES OF	1,917.78	CHK	
GEN CLEAR	118021	11/13/2018	LESA RUSSELL	112.50	CHK	
GEN CLEAR	118022	11/13/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	118023	11/13/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	118024	11/13/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	118025	11/13/2018	M-PAK	151.76	CHK	
GEN CLEAR	118026	11/13/2018	MARK H BARBER	1,357.00	CHK	
GEN CLEAR	118027	11/13/2018	MARTIN'S FLAG CO., INC.	723.43	CHK	
GEN CLEAR	118028	11/13/2018	MAYFIELD PAPER COMPANY	358.26	CHK	
GEN CLEAR	118029	11/13/2018	MCCARTY EQUIPMENT	48.11	CHK	
GEN CLEAR	118030	11/13/2018	MIKE'S ALIGNMENT & BRAKES	640.50	CHK	
GEN CLEAR	118031	11/13/2018	MLR GRAPHICS	260.00	CHK	
GEN CLEAR	118032	11/13/2018	MOREHART MORTUARY	1,600.00	CHK	
GEN CLEAR	118033	11/13/2018	MORRISON SUPPLY COMPANY	294.49	CHK	
GEN CLEAR	118034	11/13/2018	O'REILLY AUTOMOTIVE ENTERPRISE	26.49	CHK	
GEN CLEAR	118035	11/13/2018	OFFICE DEPOT	282.49	CHK	
GEN CLEAR	118036	11/13/2018	PALO PINTO COMMUNICATIONS	129.75	CHK	
GEN CLEAR	118037	11/13/2018	PAT KNIGHT	117.00	CHK	
GEN CLEAR	118038	11/13/2018	PATE'S HARDWARE INC	31.87	CHK	
GEN CLEAR	118039	11/13/2018	PAUL W. LEWALLEN	350.00	CHK	
GEN CLEAR	118040	11/13/2018	PENDLETON SERVICES	7.00	CHK	
GEN CLEAR	118041	11/13/2018	PF&E OIL COMPANY	2,055.84	CHK	
GEN CLEAR	118042	11/13/2018	QUILL CORPORATION	479.34	CHK	
GEN CLEAR	118043	11/13/2018	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	118044	11/13/2018	ROBERTS TIRE & AUTO	519.00	CHK	
GEN CLEAR	118045	11/13/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	
GEN CLEAR	118046	11/13/2018	STEPHENS REGIONAL SUD	164.68	CHK	
GEN CLEAR	118047	11/13/2018	SUMER RUSSELL	379.32	CHK	
GEN CLEAR	118048	11/13/2018	SUZANNE MALCUIT	129.50	CHK	
GEN CLEAR	118049	11/13/2018	TARRANT COUNTY	2,550.00	CHK	
GEN CLEAR	118050	11/13/2018	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
GEN CLEAR	118051	11/13/2018	TIM COPELAND, ATTORNEY	2,611.70	CHK	
GEN CLEAR	118052	11/13/2018	TOMMY ROGERS	114.75	CHK	
GEN CLEAR	118053	11/13/2018	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	118054	11/13/2018	TYLER TECHNOLOGIES, INC	1,388.10	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118055	11/13/2018	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	118056	11/13/2018	WARREN CAT	83,434.62	CHK	
GEN CLEAR	118057	11/13/2018	WEST	71.45	CHK	
GEN CLEAR	118058	11/13/2018	WILLIAMS, TROTTER & ASSOC.	6.00	CHK	
GEN CLEAR	118059	11/13/2018	XEROX CORPORATION	531.47	CHK	
GEN CLEAR	118060	11/13/2018	YELLOWHOUSE MACHINERY COMPANY	954.48	CHK	
GEN CLEAR	118061	11/13/2018	GARY FULLER	876.55	CHK	11/13/2018
GEN CLEAR	118062	11/13/2018	A-1 QUALITY PLUMBING	2,579.83	CHK	
GEN CLEAR	118063	11/16/2018	AFLAC	360.06	CHK	
GEN CLEAR	118064	11/16/2018	AMERITAS LIFE INSURANCE CORP	158.68	CHK	
GEN CLEAR	118065	11/16/2018	FIRST NATIONAL BANK	5,874.72	CHK	
GEN CLEAR	118066	11/16/2018	FIRST NATIONAL BANK	8,762.96	CHK	
GEN CLEAR	118067	11/16/2018	FIRST NATIONAL BANK	2,049.36	CHK	
GEN CLEAR	118068	11/16/2018	LIBERTY NATIONAL LIFE INSURANC	223.08	CHK	
GEN CLEAR	118069	11/16/2018	NATIONAL FAMILY CARE LIFE INSU	384.65	CHK	
GEN CLEAR	118070	11/16/2018	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118071	11/16/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118072	11/16/2018	STEPHENS COUNTY TAX COLLECTOR	545.12	CHK	
GEN CLEAR	118073	11/16/2018	TCDRS	14,096.90	CHK	
GEN CLEAR	118074	11/16/2018	TEXAS ASSN OF COUNTIES HEBP	1,955.75	CHK	
GEN CLEAR	118075	11/16/2018	TG	150.00	CHK	
GEN CLEAR	118076	11/16/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118077	11/26/2018	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	118078	11/26/2018	ANTHONY R. BENNETT	200.00	CHK	
GEN CLEAR	118079	11/26/2018	AT&T	488.86	CHK	
GEN CLEAR	118080	11/26/2018	AT&T	122.21	CHK	
GEN CLEAR	118081	11/26/2018	BATES PSYCHOLOGICAL SERVICES,	250.00	CHK	
GEN CLEAR	118082	11/26/2018	BAXLEY AUTO LUBE & TIRE CENTER	678.76	CHK	
GEN CLEAR	118083	11/26/2018	BEN E. KEITH FOODS - DFW	1,256.31	CHK	
GEN CLEAR	118084	11/26/2018	CARSTENS MOTOR CO., INC.	1,038.56	CHK	
GEN CLEAR	118085	11/26/2018	CITY OF BRECKENRIDGE	291.27	CHK	
GEN CLEAR	118086	11/26/2018	CNA SURETY	50.00	CHK	
GEN CLEAR	118087	11/26/2018	CORNERSTONE PROGRAMS CORP.	4,712.00	CHK	
GEN CLEAR	118088	11/26/2018	DE LA CRUZ & REDDELL, PLLC	500.00	CHK	
GEN CLEAR	118089	11/26/2018	FLOWERS BAKING CO OF DENTON	128.26	CHK	
GEN CLEAR	118090	11/26/2018	INGRAM CONCRETE LLC	617.87	CHK	11/26/2018
GEN CLEAR	118091	11/26/2018	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	118092	11/26/2018	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	118093	11/26/2018	MAYFIELD PAPER COMPANY	395.22	CHK	
GEN CLEAR	118094	11/26/2018	MID-AMERICAN RESEARCH CHEMICAL	139.00	CHK	
GEN CLEAR	118095	11/26/2018	OFFICE DEPOT	56.12	CHK	
GEN CLEAR	118096	11/26/2018	QUILL CORPORATION	124.03	CHK	
GEN CLEAR	118097	11/26/2018	REAGLE AIR LLC	305.00	CHK	
GEN CLEAR	118098	11/26/2018	SIRCHIE FINGERPRINT LABORATORI	42.90	CHK	
GEN CLEAR	118099	11/26/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	118100	11/26/2018	STENOGRAPH	369.00	CHK	
GEN CLEAR	118101	11/26/2018	SUDDEN LINK	119.50	CHK	
GEN CLEAR	118102	11/26/2018	SUMER RUSSELL	61.04	CHK	
GEN CLEAR	118103	11/26/2018	TEXAS GAS SERVICE	751.09	CHK	
GEN CLEAR	118104	11/26/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	118105	11/26/2018	WEST CENTRAL TEXAS COUNCIL OF	146.00	CHK	
GEN CLEAR	118106	11/26/2018	WESTERN MARKETING, INC	340.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118107	11/26/2018	XEROX CORPORATION	152.59	CHK	
GEN CLEAR	118108	11/26/2018	INGRAM CONCRETE LLC	627.87	CHK	
GEN CLEAR	118109	11/26/2018	A-1 QUALITY PLUMBING	10,264.57	CHK	
GEN CLEAR	118110	11/27/2018	JOHN ED RUSSELL	172.22	CHK	
GEN CLEAR	118111	11/27/2018	GARY FULLER	416.29	CHK	
GEN CLEAR	118112	11/27/2018	JOHN ED RUSSELL	310.07	CHK	
GEN CLEAR	118113	11/27/2018	RICKIE CARR	416.29	CHK	
GEN CLEAR	118114	11/27/2018	WILL WARREN	532.51	CHK	
GEN CLEAR	118115	11/27/2018	FIRST NATIONAL BANK	6,152.98	CHK	
GEN CLEAR	118116	11/27/2018	FIRST NATIONAL BANK	9,330.98	CHK	
GEN CLEAR	118117	11/27/2018	FIRST NATIONAL BANK	2,182.30	CHK	
GEN CLEAR	118118	11/27/2018	TCDRS	14,597.94	CHK	
GEN CLEAR	118119	11/27/2018	TEXAS ASSN OF COUNTIES HEBP	36,718.54	CHK	
GEN CLEAR	118120	11/27/2018	TG	150.00	CHK	
GEN CLEAR	118121	11/28/2018	RICHARD COOK	207.83	CHK	
GEN CLEAR	118122	11/29/2018	STEPHENS COUNTY HUMANE SOCIETY	1,000.00	CHK	
* GEN CLEAR	118141	11/30/2018	FIRST NATIONAL BANK	230.79	CHK	
* GEN CLEAR	118291	11/06/2018	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	01/05/2019
GEN CLEAR	118292	11/06/2018	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

13 TOTAL VOIDED CHECKS	4,301.59
168 TOTAL CHECKS	364,419.65
0 TOTAL ELECTONIC PAYMENTS	0.00
169 TOTAL PAYROLL CHECKS	176,506.46
0 TOTAL ACH TRANSACTIONS	0.00

337 TOTAL ALL CHECKS 540,926.11

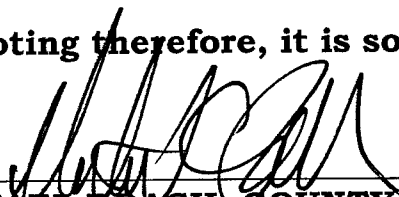
Difference from
Voided ck # 117963 + 22.54
+ re-issued ck
118291 to Office
of the Attorney
General for
Child support 540,948.65

**Order #15
January 7, 2019**

**Motion by: Will Warren
Seconded by: Mark McCullough**

**SHARON TRIGG, COUNTY TREASURER, PRESENTED THE AMENDED
TREASURER REPORT FOR NOVEMBER 2018. THE COURT APPROVED
(REPORT ATTACHED)**

All Voting therefore, it is so ordered



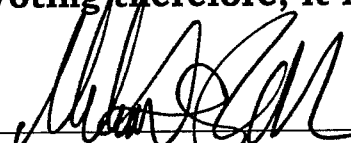
MICHAEL ROACH, COUNTY JUDGE

**Order #16
January 7, 2019**

**Motion by: Will Warren
Seconded by: Eric O'Dell**

**THE THIRD MONDAY OF THE MONTH WAS SET FOR SAFETY MEETING FOR
YARD HANDS, YARD CLEAN UP AND MAINTANCE WORK ON ALL YARD
EQUIPMENT WITH ALL FOUR PRECINCTS**

All Voting therefore, it is so ordered



MICHAEL ROACH, COUNTY JUDGE

November 2018
 AMENDMENT CHANGES BY FUND

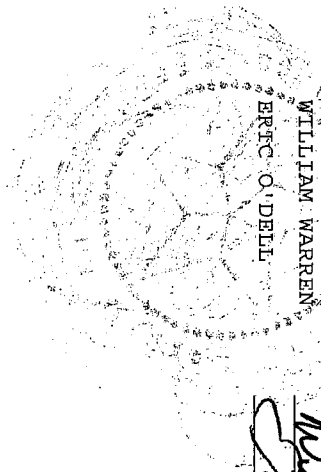
FUND	DESCRIPTION	INCREASE/DECREASE
010	CASH/GENERAL	62,745.00
015	CASH/JURY	524.00
021	CASH/PREC #1	23,150.00
022	CASH/PREC #2	21,126.00
023	CASH/PREC #3	21,592.00
024	CASH/PREC #4	319.00
025	CASH/COUNTY YARD	21,394.00
047	CASH/JP COURT TECH	127.00
051	CASH/LATERAL ROAD/PREC #1	3,000.00
081	CASH/AIRPORT	2,279.00

T 156,256

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MICHAEL ROACH
 JOHN "ED" RUSSELL
 MARK MCCUTTOUGH
 WILLIAM WARREN
 ERIC O'DELL

[Signatures]



November 2018

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-400-105	SALARY/SECRETARY	12/04/2018		5,984.00	6,637.00	653.00	OVER BUDGET	ST
2018 010-400-312	OFFICE RECORDS	12/04/2018		979.00	1,091.00	112.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		2	TOTAL	TOTAL CHANGES	765.00		
2018 010-403-312	OFFICE RECORDS & SURETY	12/04/2018		9,576.00	11,213.00	1,637.00	OVER BUDGET	ST
2018 010-403-480	INSURANCE & SURETY	12/04/2018		.00	178.00	178.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		2	TOTAL	TOTAL CHANGES	1,815.00		
2018 010-405-310	OFFICE SUPPLIES	12/04/2018		.00	30.00	30.00	OVER BUDGET	ST
2018 010-405-310	OFFICE EXPENSE	12/04/2018		.00	30.00	30.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	TOTAL CHANGES	30.00		
2018 010-409-312	OFFICE RECORDS	12/04/2018		37,738.00	37,891.00	153.00	OVER BUDGET	ST
2018 010-409-401	COURT APPTD ATTORN	12/04/2018		67,752.00	73,620.00	5,868.00	OVER BUDGET	ST
2018 010-409-402	COURT APPTD ATTORN	12/04/2018		17,967.00	19,885.00	1,918.00	OVER BUDGET	ST
2018 010-409-404	AMBULANCES/HOSPITA	12/04/2018		63,335.00	67,502.00	4,167.00	OVER BUDGET	ST
2018 010-409-409	BOND SUPERVISION O	12/04/2018		2,500.00	4,309.00	1,809.00	OVER BUDGET	ST
2018 010-409-410	REIMBURSABLE INVES	12/04/2018		3,705.00	4,711.00	1,006.00	OVER BUDGET	ST
2018 010-409-424	COMPUTER/TECHNOLOG	12/04/2018		27,630.00	27,815.00	185.00	OVER BUDGET	ST
2018 010-409-425	SOFTWARE MAINTENAN	12/04/2018		71,530.00	73,271.00	1,741.00	OVER BUDGET	ST
2018 010-409-431	NEWSPAPER ADS/PUBL	12/04/2018		510.00	640.00	130.00	OVER BUDGET	ST
2018 010-409-470	RURAL FIRE SERVICE	12/04/2018		70,000.00	76,468.00	6,468.00	OVER BUDGET	ST
2018 010-409-478	CHAMBER OF COMMERCE	12/04/2018		2,208.00	3,390.00	1,182.00	OVER BUDGET	ST
2018 010-409-490	MISCELLANEOUS EXPE	12/04/2018		14,923.00	15,445.00	522.00	OVER BUDGET	ST
2018 010-409-491	MISCELLANEOUS GRAN	12/04/2018		16,846.00	26,225.00	9,379.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		13	TOTAL	TOTAL CHANGES	34,528.00		
2018 010-450-310	OFFICE SUPPLIES	12/04/2018		2,324.00	2,481.00	157.00	OVER BUDGET	ST
2018 010-450-480	INSURANCE & SURETY	12/04/2018		50.00	278.00	228.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		2	TOTAL	TOTAL CHANGES	385.00		
2018 010-455-208	LONGEVITY/CLERK	12/04/2018		168.00	192.00	24.00	OVER BUDGET	ST
2018 010-465-103	ELECTION PAY (NON	12/04/2018		4,803.00	5,737.00	934.00	OVER BUDGET	ST
2018 010-465-334	ELECTION EXPENSES	12/04/2018		15,646.00	15,790.00	144.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		2	TOTAL	TOTAL CHANGES	1,078.00		
2018 010-475-312	OFFICE RECORDS	12/04/2018		2,305.00	2,786.00	481.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	TOTAL CHANGES	481.00		
2018 010-497-208	LONGEVITY/ASSISTAN	12/04/2018		1,144.00	1,168.00	24.00	OVER BUDGET	ST
2018 010-497-312	OFFICE RECORDS	12/04/2018		2,200.00	2,317.00	117.00	OVER BUDGET	ST
2018 010-497-427	EDUCATIONAL EXPENS	12/04/2018		1,757.00	1,932.00	175.00	OVER BUDGET	ST
2018 010-497-480	INSURANCE & SURETY	12/04/2018		71.00	164.00	93.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		4	TOTAL	TOTAL CHANGES	409.00		
2018 010-499-310	OFFICE SUPPLIES	12/04/2018		5,358.00	5,788.00	430.00	OVER BUDGET	ST
2018 010-499-312	OFFICE RECORDS	12/04/2018		2,800.00	2,920.00	120.00	OVER BUDGET	ST
2018 010-499-480	INSURANCE & SURETY	12/04/2018		100.00	2,560.00	2,460.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		3	TOTAL	TOTAL CHANGES	3,010.00		
2018 010-510-450	BUILDING MAINT	12/04/2018		26,691.00	26,834.00	143.00	OVER BUDGET	ST
2018 010-510-451	HEATING/COOLING MA	12/04/2018		3,257.00	4,186.00	929.00	OVER BUDGET	ST
2018 010-510-453	PUMBING SYSTEM MA	12/04/2018		87,569.00	99,226.00	11,657.00	OVER BUDGET	ST
2018 010-510-455	ELECTRICAL SYSTEM	12/04/2018		512.00	2,343.00	1,831.00	OVER BUDGET	ST

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-510-490	MISCELLANEOUS EXPE	12/04/2018		40.00	764.00	724.00	OVER BUDGET	ST
	COURTHOUSE							
2018 010-550-212	DENTAL INS-CO PD	12/04/2018		406.00	429.00	23.00	OVER BUDGET	ST
2018 010-550-480	INSURANCE & SURETY	12/04/2018		50.00	100.00	50.00	OVER BUDGET	ST
	CONSTABLE							
2018 010-570-514	JUV PROB/PLACEMENT	12/04/2018		85,543.00	90,255.00	4,712.00	OVER BUDGET	ST
	JUVENILE PROBATION							
2018 010-665-440	UTILITIES	12/04/2018		3,700.00	3,751.00	51.00	OVER BUDGET	ST
2018 010-665-450	BUILDING MAINTENAN	12/04/2018		1,278.00	1,378.00	100.00	OVER BUDGET	ST
	COUNTY AGENTS							
2018 015-409-492	GRAND JURORS	12/04/2018		2,600.00	3,080.00	480.00	OVER BUDGET	ST
	JURY GENERAL							
2018 015-466-310	REPORTER'S EXPENSE	12/04/2018		5,000.00	5,044.00	44.00	OVER BUDGET	ST
	COURT REPORTER							
2018 021-621-208	LONGEVITY/ROAD EMP	12/04/2018		832.00	928.00	96.00	OVER BUDGET	ST
2018 021-621-330	FUEL, OIL & GREASE	12/04/2018		18,000.00	18,465.00	465.00	OVER BUDGET	ST
2018 021-621-427	EDUCATIONAL EXPENS	12/04/2018		901.00	901.00	376.00	OVER BUDGET	ST
2018 021-621-463	EQUIPMENT MAINTENA	12/04/2018		28,300.00	29,454.00	1,154.00	OVER BUDGET	ST
2018 021-621-490	MISCELLANEOUS EXPE	12/04/2018		2,216.00	2,416.00	200.00	OVER BUDGET	ST
2018 021-621-570	CAPITAL EXPENDITUR	12/04/2018		.00	20,859.00	20,859.00	OVER BUDGET	ST
	PCT #1							
2018 022-622-208	LONGEVITY/ROAD EMP	12/04/2018		728.00	768.00	40.00	OVER BUDGET	ST
2018 022-622-463	EQUIPMENT MAINTENA	12/04/2018		6,000.00	6,227.00	227.00	OVER BUDGET	ST
2018 022-622-570	CAPITAL EXPENDITUR	12/04/2018		.00	20,859.00	20,859.00	OVER BUDGET	ST
	PCT# 2							
2018 023-623-427	EDUCATIONAL EXPENS	12/04/2018		1,110.00	1,643.00	533.00	OVER BUDGET	ST
2018 023-623-490	MISCELLANEOUS EXPE	12/04/2018		2,147.00	2,347.00	200.00	OVER BUDGET	ST
2018 023-623-570	CAPITAL EXPENDITUR	12/04/2018		.00	20,859.00	20,859.00	OVER BUDGET	ST
	PCT# 3							
2018 024-624-208	LONGEVITY/ROAD EMP	12/04/2018		4,212.00	4,224.00	12.00	OVER BUDGET	ST
2018 024-624-427	EDUCATIONAL EXPENS	12/04/2018		525.00	632.00	107.00	OVER BUDGET	ST
2018 024-624-490	MISCELLANEOUS EXPE	12/04/2018		2,288.00	2,488.00	200.00	OVER BUDGET	ST
	PCT #4							
2018 025-620-463	EQUIPMENT MAINT	12/04/2018		10,433.00	10,935.00	502.00	OVER BUDGET	ST
2018 025-620-490	MISCELLANEOUS EXPE	12/04/2018		3,259.00	3,292.00	33.00	OVER BUDGET	ST
2018 025-620-570	CAPITAL EXPENDITUR	12/04/2018		.00	20,859.00	20,859.00	OVER BUDGET	ST
	COUNTY YARD							
2018 047-999-990	ACTUAL EXPENDITURE	12/04/2018		.00	127.00	127.00	OVER BUDGET	ST
	LATERAL ROAD PCT # 1							
2018 051-621-368	ROAD MATERIALS	12/04/2018		.00	3,000.00	3,000.00	OVER BUDGET	ST
	LATERAL ROAD PCT # 1							
2018 081-670-440	UTILITIES	12/04/2018		5,090.00	5,255.00	165.00	OVER BUDGET	ST

12/04/2018 16:20

REPORT OF GENERAL LEDGER AMENDMENTS

GELL122 PAGE

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 081-670-453	OTHER MAINTENANCE AIRPORT	12/04/2018		23,118.00	25,232.00	2,114.00	OVER BUDGET	ST
			TOTAL AMENDMENTS	2	TOTAL CHANGES	2,279.00		

**Order #17
January 7, 2019**

**Motion by: Will Warren
Seconded by: Ed Russell**

FOR SECURITY PURPOSES FOE THE STEPHENS COUNTY YARD, IT WAS VOTED TO HAVE AN ELECTRONIC GATE INSTALLED. IT WILL BE LOCKED COMING AND GOING OUT

All Voting therefore, it is so ordered



MICHAEL ROACH, COUNTY JUDGE

**Order #18
January 7, 2019**

**Motion by: Ed Russell
Seconded by: Will Warren**

JIM COOPER, WITH TEXAS FORESTRY SERVICE SPOKE ON THE BURN BAN THEY CAN NOT SET THE BURN BAN FOR THE COUNTIES, THEY ARE THERE FOR INFORMATION AND WEATHER CONDITIONS. THEY WILL GIVE ADVISE AND CONDITIONS FOR THE AREA. THE BURN BAN WILL BE SET BY THE COMMISSIONERS COURT. THE BURN BAN OFF UNTILL JANUARY 28, 2019

All Voting therefore, it is so ordered



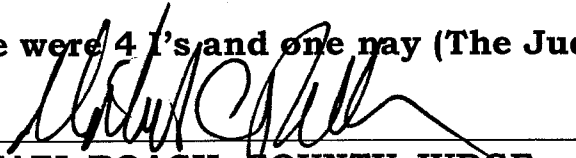
MICHAEL ROACH, COUNTY JUDGE

Order #19
January 7, 2019

Motion by: Will Warren
Seconded by: Eric O'Dell

THE COMMISSIONER COURT SECRETARY WILL BE ALLOWED TO WORK ON TUESDAY AND THURSDAY AFTERNOONS AT THE DISCRETION OF THE COURT, FOR SUMMER RUSSELL, COUNTY AGENT.

There were 4 I's and one nay (The Judge voted I)



MICHAEL ROACH, COUNTY JUDGE

Order #20
January 7, 2018

Motion: Ed Russell
Seconded: Will Warren

THE JUDGE, MICHAEL ROACH AND TWO COMMISSIONERS, MARK MCCULLOUGH AND ERIC O'DELL WENT TO NEWLEY ELECTED OFFICIALS SCHOOL TOGETHER JANUARY 14TH THRU JANUARY 17TH, AUSTIN TEXAS

All Voting therefore, it is so ordered



MICHAEL ROACH, COUNTY JUDGE

A COMMENT WAS MADE FOR DWAYNE ADAMS ON THE GOODNESS OF THE COURT.

Order #21
January 7, 2019

**THIS WAS A CLOSED SESSION WITH TWO PERSONNEL MATTERS FROM
12:00PM UNTILL12:45PM**

FIRST ITEM: Motion by: Mark McCullough
Seconded by: Will Warren
All I's

SECOND ITEM: Motion by: Will Warren
Seconded by: Eric O'Dell
All I's

All Voting therefore, it is so ordered



MICHAEL ROACH, COUNTY JUDGE

Order #22
January 7, 2019

Motion by: Ed Russell
Seconded by: Will Warren

THE BILLS WERE SIGNED

All Voting therefore it is so ordered



MICHAEL ROACH, COUNTY JUDGE

ADJOURN

Motion by: ED Russell
Seconded by: Will Warren

All Voting therefore, it is so ordered



MICHAEL ROACH, COUNTY JUDGE