



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



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 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	1,837,606.52	Other Accounts	3,941.65
Interest & Sinking Fund	486,553.81	TOTAL FUNDS	2,719,436.92
Dedicated Funds	357,519.68		
Fees Accounts	33,815.26		

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 31st day of January, 2019.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for December 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 31, 2019. {LGC 114.026(c)}

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 31st of January, 2019, and recorded on the 31 day of January, 2019.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
DECEMBER 2018

FUNDS	BEGINNING CASH BALANCES 12/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2018
GENERAL	126,419.49	968,066.05			314,205.42		780,280.12
CO. JUDGE				18,120.05			
CO. CLERK				12,498.66			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				65,209.52			
DIST. CLERK				13,839.28			
JUSTICE OF THE PEACE				9,356.92			
ELECTIONS DEPARTMRNT				694.42			
CO. ATTORNEY				13,318.15			
CO. TREASURER				10,024.37			
TAX COLLECTOR				17,148.50			
COURTHOUSE				31,669.21			
CONSTABLE				2,069.62			
SHERIFF				30,497.21			
JAIL				77,267.63			
JUVENILE PROBATION				4,560.00			
HEALTH OFFICER				5,015.00			
CO. AGENTS				2,315.88			
JURY	5,470.68	54,324.62			1,534.18		58,261.12
JURY GENERAL				792.98			
DISTRICT JUDGE				120.20			
COURT REPORTER				621.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	82,269.77	163,367.34		19,421.78	19,421.78		226,215.33
ROAD & BRIDGE - PREC #2	107,568.62	35,108.61		29,112.12	29,112.12		113,565.11
ROAD & BRIDGE - PREC #3	139,797.57	33,807.66		20,060.03	20,060.03		153,545.20
ROAD & BRIDGE - PREC #4	17,448.80	32,506.85		30,359.87	30,359.87		19,595.78
ROAD & BRIDGE - CO YARD	6,664.77	25,652.96		2,686.54	2,686.54		29,631.19
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	6,388.25	490.00		298.48	298.48		6,579.77
COURTHOUSE SECURITY	45,109.65	344.56		0.00	0.00		45,454.21
TIME PAYMENT	3,108.93	0.00		0.00	0.00		3,108.93
CO RECORDS MGMT	169,118.47	2,288.45		404.99	404.99		171,001.93
CO CLERK RECORDS MGMT	81,409.78	2,082.00		0.00	0.00		83,491.78
DIST CLERK RECORDS MGMT	4,252.42	90.73		0.00	0.00		4,343.15
JP COURT TECHNOLOGY	10,268.73	27.38		0.00	0.00		10,296.11
CO FAMILY PROT ACCT	5,853.62	72.21		0.00	0.00		5,925.83
COURT REPORTER SERVICE	5,885.93	135.00		0.00	0.00		6,020.93
LATERAL ROAD - PREC #1	22,994.37	0.00		0.00	0.00		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

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

FUNDS	BEGINNING CASH BALANCES 12/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2018
CO & DIST COURT TECH	14,736.12	354.41		0.00	0.00		15,090.53
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	0.58	18,661.70		1,903.83	1,903.83		16,758.45
TOTALS	920,213.23	1,337,380.53	0.00	419,987.24	419,987.24	0.00	1,837,606.52
DEBT SERVICE							
INTEREST & SINKING	189,952.26	296,601.55		0.00	0.00		486,553.81
TOTAL DEBT SERVICE FUNDS	189,952.26	296,601.55	0.00	0.00	0.00	0.00	486,553.81
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	5,465.69	45.00		0.00	0.00		5,510.69
STATE & CIVIL FEES ACCT	10,943.37	5,859.58		0.00	0.00		16,802.95
SHERIFF'S FORF ACCT	1,530.72	0.00		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	351,615.10	5,904.58	0.00	0.00	0.00	0.00	357,519.68
TOTAL ABOVE FUNDS	1,461,780.59	1,639,886.66	0.00	419,987.24	419,987.24	0.00	2,681,680.01
FEES ACCOUNTS							
JP FEES ACCT	7,272.72	3,580.59		3,584.66	3,584.66		7,268.65
CO CLERK FEES ACCT	12,132.00	13,747.46		13,099.96	13,099.96		12,779.50
DIST CLERK FEES ACCT	20,029.16	7,934.15		14,196.20	14,196.20		13,767.11
TOTAL FEES ACCOUNTS	39,433.88	25,262.20	0.00	30,880.82	30,880.82	0.00	33,815.26
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	377,979.22	46.60		378,025.81	378,025.81		0.01
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	381,920.86	46.60	0.00	378,025.81	378,025.81	0.00	3,941.65
TOTAL FEES & OTHER ACCTS	421,354.74	25,308.80	0.00	408,906.63	408,906.63	0.00	37,756.91
TOTAL ALL FUNDS & ACCTS	1,883,135.33	1,665,195.46	0.00	828,893.87	828,893.87	0.00	2,719,436.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	780,280.12			780,280.12
2018 015 CASH/JURY	GEN CLEAR	58,261.12			58,261.12
2018 021 CASH/PREC #1	GEN CLEAR	226,215.33			226,215.33
2018 022 CASH/PREC #2	GEN CLEAR	113,565.11			113,565.11
2018 023 CASH/PREC #3	GEN CLEAR	153,545.20			153,545.20
2018 024 CASH/PREC #4	GEN CLEAR	19,595.78			19,595.78
2018 025 CASH/COUNTY YARD	GEN CLEAR	29,631.19			29,631.19
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	249,568.11			249,568.11
2018 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	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	6,579.77			6,579.77
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,454.21			45,454.21
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,108.93			3,108.93
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	171,001.93			171,001.93
2018 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	83,491.78			83,491.78
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,343.15			4,343.15
2018 047 CASH/JP COURT TECH	GEN CLEAR	10,296.11			10,296.11
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	6,020.93			6,020.93
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,925.83			5,925.83
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 LBOSE	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	5,510.69			5,510.69
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	15,090.53			15,090.53
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2018 060 CASH/INTEREST & SINKING	I&S	486,553.81	I&S-C D		486,553.81
2018 081 CASH/AIRPORT	GEN CLEAR	16,758.45			16,758.45
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	16,802.95			16,802.95
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		2,681,680.01			2,681,680.01

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**STEPHENS COUNTY
TREASURER'S REPORT
DECEMBER 2018**

**INTEREST EARNED @ .50%
PER BANK STATEMENTS**

GENERAL FUND	672.14
COUNTY CLERK FEES ACCOUNT	5.96 *
JUSTICE OF THE PEACE ACCOUNT	3.10 *
DISTRICT CLERK FEES ACCOUNT	5.91 *
INTEREST & SINKING FUND	<u>100.35</u>
TOTAL INTEREST EARNED	<u><u>787.46</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

DECEMBER 2018

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED COS	MATURITY DATE	BALANCE OF REFUNDED COS	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

RECEIPT DATES FROM 12/01/2018 TO 12/31/2018

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
RICHARD HUCKABY 900249 5.850.00 K	2018 12	025-365-100	MISCELLANEOUS REVE	025-103-000	1989 CASE BACHOE	5,850.00	12/10/18 PST
						5,850.00	18598
BRAD MOSS 900243 17,900.00 K	2018 12	025-365-100	MISCELLANEOUS REVE	025-103-000	2005 BACKHOE	17,900.00	12/10/18 PST
						17,900.00	18599
CHRISTIE COPLAND, DIST C 900013 120.00 C	2018 12	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	120.00	12/10/18 PST
						120.00	18600
CHRISTIE LATHAM, TAX COLL 900157 510.00 K	2018 12	010-340-501	TITLES FEES/TAX CO	010-103-000	11/18 TITLE FEES	510.00	12/10/18 PST
						510.00	18601
CHRISTIE LATHAM, TAX COLL 900157 439.33 K	2018 12	010-340-502	B&M SALES TAXES/TA	010-103-000	11/18 BOAT & MOTOR TAX	439.33	12/10/18 PST
						439.33	18602
CHRISTIE LATHAM, TAX COLL 900159 60.00 K	2018 12	010-320-100	BEER LICENSES	010-103-000	BF948102 BEER LICENSES	60.00	12/10/18 PST
						60.00	18603
CHRISTIE LATHAM, TAX COLL 900158 2,601.00 K	2018 12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/26-12/2 MOTOR VEHICLE LI	650.25	12/10/18 PST
						650.25	12/10/18 PST
						650.25	12/10/18 PST
						650.25	12/10/18 PST
						650.25	12/10/18 PST
						2,601.00	18604
CHRISTIE LATHAM, TAX COLL 900160 9.10 K	2018 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/26-30 B&M/PCT #1	2.27	12/10/18 PST
						2.27	12/10/18 PST
						2.28	12/10/18 PST
						2.28	12/10/18 PST
						9.10	18605
STATE COMPTROLLER 900011 1,000.00 K	2018 12	010-365-100	MISCELLANEOUS REVE	010-103-000	RAPE EXAM REIMB	1,000.00	12/10/18 PST
						1,000.00	18606
GARY D. TRAMMEL, CO. ATTO 900024 45.00 K	2018 12	057-340-300	HOT CHECK FEES	057-103-000	NOV HOT CHECK FEES	45.00	12/10/18 PST
						45.00	18607
CHRISTIE LATHAM, TAX COLL 900160 14.50 K	2018 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/3-7 B&M/PCT #1	3.63	12/10/18 PST
						3.63	12/10/18 PST
						3.62	12/10/18 PST
						3.62	12/10/18 PST
						14.50	18608

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER 900011 211.20 K	2018 12	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT	211.20	12/10/18 PST

						211.20	18609
WILLIAM HOLT, SHERIFF 900212 80.00 K	2018 12	010-340-200	FEES/SHERIFF	010-103-000	ERATH COUNTY	80.00	12/10/18 PST

						80.00	18610
WILLIAM HOLT, SHERIFF 900212 60.00 K	2018 12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/23-29 BAIL BOND/CRIM R	60.00	12/10/18 PST

						60.00	18611
WILLIAM HOLT, SHERIFF 900212 15.00 K	2018 12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/20-12/6 BAIL BOND/CRIM R	15.00	12/10/18 PST

						15.00	18612
CHRISTIE LATHAM, TAX COLL 900161 73,888.36 K	2018 12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/24-26 J/ADV-CURRENT	2,881.13	12/11/18 PST
						13.80	12/11/18 PST
						1,832.40	12/11/18 PST
						8.78	12/11/18 PST
						1,763.25	12/11/18 PST
						8.45	12/11/18 PST
						1,694.10	12/11/18 PST
						8.12	12/11/18 PST
						1,624.95	12/11/18 PST
						7.78	12/11/18 PST
						47,826.68	12/11/18 PST
						229.10	12/11/18 PST
						168.63	12/11/18 PST
						15,711.60	12/11/18 PST
						66.33	12/11/18 PST
						40.04	12/11/18 PST
						3.22	12/11/18 PST

						73,888.36	18613
CHRISTIE LATHAM, TAX COLL 900161 60,923.74 K	2018 12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/27-31 J/ADV-CURRENT	2,309.80	12/11/18 PST
						68.37	12/11/18 PST
						1,469.04	12/11/18 PST
						43.49	12/11/18 PST
						1,413.60	12/11/18 PST
						41.84	12/11/18 PST
						1,358.16	12/11/18 PST
						40.20	12/11/18 PST
						1,302.73	12/11/18 PST
						38.57	12/11/18 PST
						38,342.75	12/11/18 PST
						1,135.01	12/11/18 PST
						316.05	12/11/18 PST
						12,596.01	12/11/18 PST
						365.40	12/11/18 PST
						82.72	12/11/18 PST

						60,923.74	18614

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018 12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1-8 J/ADV-CURRENT	4,335.90	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1-8 J/ADV-DELINQUENT	315.44	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1-8 PCT #1/ADV-CURRE	2,757.63	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1-8 PCT #1/ADV-DELIN	200.62	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1-8 PCT #2/ADV-CURRE	2,653.57	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1-8 PCT #2/ADV-DELIN	193.05	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1-8 PCT #3/ADV-CURRE	2,549.51	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1-8 PCT #3/ADV-DELIN	185.48	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1-8 PCT #4/ADV-CURRE	2,445.45	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1-8 PCT #4/ADV-DELIN	177.91	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/1-8 G/ADV-CURRENT	71,975.94	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/1-8 G/ADV-DELINQUENT	5,236.34	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-319-121	P&I - DELINQUENT T	010-103-000	11/1-8 G/P&I-DELINQUENT	2,776.85	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-310-100	AD VALOREM TAXES -	060-103-000	11/1-8 I&S/ADV-CURRENT	23,644.89	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-310-101	AD VALOREM TAXES -	060-103-000	11/1-8 I&S/ADV-DELINQUE	1,370.34	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-319-121	P&I - DELINQUENT T	060-103-000	11/1-8 I&S/P&I-DELINQUE	531.94	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-319-122	LATE RENDITION PEN	010-103-000	11/1-8 RENDITION PENALT	13.19	12/11/18 PST
900161		121,364.05 K				-----	
						121,364.05	18615

CHRISTIE LATHAM, TAX COLL	2018 12	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	3,365.96	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	108.98	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	2,140.75	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	69.31	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	2,059.97	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	66.70	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	1,979.17	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	64.08	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	1,898.40	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	61.47	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-310-100	AD VALOREM TAXES-C	010-103-000	G/ADV-CURRENT	55,882.87	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-310-101	AD VALOREM TAXES-D	010-103-000	G/ADV-DELINQUENT	1,809.08	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	946.66	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-310-100	AD VALOREM TAXES -	060-103-000	I&S/ADV-CURRENT	18,355.51	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-310-101	AD VALOREM TAXES -	060-103-000	I&S/ADV-DELINQUENT	467.92	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-319-121	P&I - DELINQUENT T	060-103-000	I&S/P&I-DELINQUENT	178.28	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-319-122	LATE RENDITION PEN	010-103-000	RENDITION PENALTIES	4.21	12/11/18 PST
900161						-----	
						89,459.32	18616

CHRISTIE LATHAM, TAX COLL	2018 12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/9-19 J/ADV-CURRENT	1,237.91	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/9-19 J/ADV-DELINQUENT	21.80	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/9-19 PCT #1/ADV-CURRE	787.31	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/9-19 PCT #1/ADV-DELIN	13.87	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/9-19 PCT #2/ADV-CURRE	757.60	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/9-19 PCT #2/ADV-DELIN	13.34	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/9-19 PCT #3/ADV-CURRE	727.89	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/9-19 PCT #3/ADV-DELIN	12.82	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/9-19 PCT #4/ADV-CURRE	698.19	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/9-19 PCT #4/ADV-DELIN	12.30	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/9-19 G/ADV-CURRENT	20,549.32	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/9-19 G/ADV-DELINQUENT	361.94	12/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-319-121	P&I - DELINQUENT T	010-103-000	11/9-19 G/P&I-DELINQUENT	152.55	12/11/18 PST

RECEIPT DATES FROM 12/01/2018 TO 12/31/2018

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/9-19 I&S/ADV-CURRENT	6,750.68	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/9-19 I&S/ADV-DELINQUE	101.14	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/9-19 I&S/P&I-DELINQUE	31.30	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-319-122	LATE RENDITION PEN	010-103-000	11/9-19 RENDITION PENALT	4.42	12/11/18	PST
900161 32,234.38 K							32,234.38		18617
FIRST NATIONAL BANK/INT	2018	12	010-360-100	INTEREST/CHECKING	010-103-000	OCT CHECKING INTEREST	1.01	12/11/18	PST
FIRST NATIONAL BANK/INT	2018	12	010-360-100	INTEREST/CHECKING	010-103-000	NOV CHECKING INTEREST	108.35	12/11/18	PST
900007 109.36 I							109.36		18618
CHRISTIE LATHAM, TAX COLL	2018	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/27-30 J/ADV-CURRENT	1,560.22	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/27-30 J/ADV-DELINQUENT	135.79	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/27-30 PCT #1/ADV-CURRE	992.30	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/27-30 PCT #1/ADV-DELIN	86.36	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/27-30 PCT #2/ADV-CURRE	954.85	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/27-30 PCT #2/ADV-DELIN	83.10	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/27-30 PCT #3/ADV-CURRE	917.41	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/27-30 PCT #3/ADV-DELIN	79.85	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/27-30 PCT #4/ADV-CURRE	879.96	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/27-30 PCT #4/ADV-DELIN	76.59	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/27-30 G/ADV-CURRENT	25,899.60	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/27-30 G/ADV-DELINQUENT	2,254.13	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/27-30 G/P&I-DELINQUENT	966.30	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/27-30 I&S/ADV-CURRENT	8,508.29	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/27-30 I&S/ADV-DELINQUE	648.17	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/27-30 I&S/P&I-DELINQUE	211.76	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-319-122	LATE RENDITION PEN	010-103-000	11/27-30 RENDITION PENALT	100.14	12/11/18	PST
900161 44,354.82 K							44,354.82		18619
CHRISTIE LATHAM, TAX COLL	2018	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-9 J/ADV-CURRENT	7,012.72	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-9 J/ADV-DELINQUENT	159.58	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-9 PCT #1/ADV-CURRE	4,460.09	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-9 PCT #1/ADV-DELIN	101.49	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-9 PCT #2/ADV-CURRE	4,291.78	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-9 PCT #2/ADV-DELIN	97.66	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-9 PCT #3/ADV-CURRE	4,123.48	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-9 PCT #3/ADV-DELIN	93.83	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-9 PCT #4/ADV-CURRE	3,955.17	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-9 PCT #4/ADV-DELIN	90.02	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-9 G/ADV-CURRENT	116,435.09	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-9 G/ADV-DELINQUENT	2,649.06	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1-9 G/P&I-DELINQUENT	902.95	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/1-9 I&S/ADV-CURRENT	38,242.31	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-9 I&S/ADV-DELINQUE	842.30	12/11/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1-9 I&S/P&I-DELINQUE	231.00	12/11/18	PST
900161 183,688.53 K							183,688.53		18620
JIMMY DYE	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #209 CK	229.50	12/11/18	PST
JIMMY DYE	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINT FEE CK	250.00	12/11/18	PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900057			439.00 K				479.50	18621
ROBERT ARNOT ROBERT ARNOT 900059	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #501	640.00	12/11/18 PST
	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINT FEE	250.00	12/11/18 PST
900059			890.00 K				890.00	18622
ROBERT ARNOT ROBERT ARNOT 900059	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #410	360.00	12/11/18 PST
	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINT FEE	250.00	12/11/18 PST
900059			610.00 K				610.00	18623
CLEGG, INC. CLEGG, INC. 900070	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #107	189.00	12/11/18 PST
	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	MAINT FEE	250.00	12/11/18 PST
900070			439.00 K				439.00	18624
JACKIE ENSEY 900244	2018	12	010-365-100	MISCELLANEOUS REVE	010-103-000	PARKING REIMB	64.00	12/21/18 PST
900244			64.00 C				64.00	18625
TEXAS ASSOCIATION OF COUN 900241	2018	12	010-365-100	MISCELLANEOUS REVE	010-103-000	EDUCATION REIMB/FULLER	115.00	12/21/18 PST
900241			115.00 K				115.00	18626
CITY OF BRECKENRIDGE 900018	2018	12	010-333-402	INMATE HOUSING REI	010-103-000	JULY-SEPT JAIL UTILITIESCK	12,168.40	12/21/18 PST
900018			12,168.40 K				12,168.40	18627
CHRISTIE LATHAM, TAX COLL	2018	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/3-9 MOTOR VEHICLE LI	435.59	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/3-9 MOTOR VEHICLE LI	435.59	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/3-9 MOTOR VEHICLE LI	435.58	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/3-9 MOTOR VEHICLE LI	435.59	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-321-300	IRP FEES	021-103-000	12/3-9 IRP FEES/PCT #1	3.07	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-321-300	IRP FEES	022-103-000	12/3-9 IRP FEES/PCT #2	3.08	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-321-300	IRP FEES	023-103-000	12/3-9 IRP FEES/PCT #3	3.07	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-321-300	IRP FEES	024-103-000	12/3-9 IRP FEES/PCT #4	3.08	12/21/18 PST
900158			1,754.65 K				1,754.65	18628
CHRISTIE LATHAM, TAX COLL	2018	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/10-16 MOTOR VEHICLE LI	369.38	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/10-16 MOTOR VEHICLE LI	369.39	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/10-16 MOTOR VEHICLE LI	369.39	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/10-16 MOTOR VEHICLE LI	369.39	12/21/18 PST
900158			1,477.55 K				1,477.55	18629
90TH JUDICIAL DIST JUV PR	2018	12	010-333-401	JUV PROB/PLACEMENT	010-103-000	CORNERSTONE PROG REIMB CK	4,560.00	12/21/18 PST
90TH JUDICIAL DIST JUV PR	2018	12	010-333-401	JUV PROB/PLACEMENT	010-103-000	GRAYSON CO JUV SVCS REIMCK	1,134.00	12/21/18 PST
900021			5,694.00 K				5,694.00	18630

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900159 120.00 K	2018	12	010-320-100	BEER LICENSES	010-103-000	7-11 BEER LICENSE	CK	120.00	12/21/18 PST
								----- 120.00	18631
PHILLIPS 66 COMPANY 900084 216.84 K	2018	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	216.84	12/21/18 PST
								----- 216.84	18632
STEPHENS COUNTY CSCD 900148 42.00 K	2018	12	010-365-100	MISCELLANEOUS REVE	010-103-000	A STUDEBAKER RESTITUTIONCK		42.00	12/21/18 PST
								----- 42.00	18633
BRUCE MCCLYMOND BRUCE MCCLYMOND BRUCE MCCLYMOND BRUCE MCCLYMOND 900053 1,339.70 K	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 102	CK	330.00	12/21/18 PST
	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 103	CK	125.00	12/21/18 PST
	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 104	CK	134.70	12/21/18 PST
	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	CK	750.00	12/21/18 PST
								----- 1,339.70	18634
EZELL AVIATION, INC. EZELL AVIATION, INC. EZELL AVIATION, INC. EZELL AVIATION, INC. EZELL AVIATION, INC. EZELL AVIATION, INC. EZELL AVIATION, INC. 900067 5,207.50 K	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	HANGAR LEASE	CK	2,000.00	12/21/18 PST
	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 202	CK	342.00	12/21/18 PST
	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 206	CK	450.00	12/21/18 PST
	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 207	CK	432.00	12/21/18 PST
	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 208	CK	283.50	12/21/18 PST
	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	THRU-THE-FENCE DELTA	CK	200.00	12/21/18 PST
	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	1,500.00	12/21/18 PST
								----- 5,207.50	18635
DARRELL SHORTES DARRELL SHORTES 900076 679.50 K	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 401	CK	429.50	12/21/18 PST
	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	CK	250.00	12/21/18 PST
								----- 679.50	18636
THOMAS & KIDD OIL PRODUCT THOMAS & KIDD OIL PRODUCT 900064 610.00 K	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	LOT #100	CK	360.00	12/21/18 PST
	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	CK	250.00	12/21/18 PST
								----- 610.00	18637
BRENDA RANKIN, CO. TREASU 900222 4,600.00 K	2018	12	010-333-402	INMATE HOUSING REI	010-103-000	NOV INMATE HOUSING	CK	4,600.00	12/21/18 PST
								----- 4,600.00	18638
WILLIAM HOLT, SHERIFF 900212 80.00 K	2018	12	010-340-200	FEES/SHERIFF	010-103-000	INTEGRITY RESEARCH	CK	80.00	12/21/18 PST
								----- 80.00	18639
WILLIAM HOLT, SHERIFF 900212 120.00 K	2018	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/7-13 BAIL BOND/CRIM R		120.00	12/21/18 PST
								----- 120.00	18640
WILLIAM HOLT, SHERIFF 900212 60.00 K	2018	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/14-20 BAIL BOND/CRIM R		60.00	12/21/18 PST
								----- 60.00	18641

RECEIPT DATES FROM 12/01/2018 TO 12/31/2018 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 LATHAM, TAX COLL	2018 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/10-12 J/ADV-CURRENT	4,507.85	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/10-12 J/ADV-DELINQUENT	20.85	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/10-12 PCT #1/ADV-CURRE	2,866.99	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/10-12 PCT #1/ADV-DELIN	13.26	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/10-12 PCT #2/ADV-CURRE	2,758.80	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/10-12 PCT #2/ADV-DELIN	12.76	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/10-12 PCT #3/ADV-CURRE	2,650.61	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/10-12 PCT #3/ADV-DELIN	12.26	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/10-12 PCT #4/ADV-CURRE	2,542.42	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/10-12 PCT #4/ADV-DELIN	11.76	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/10-12 G/ADV-CURRENT	74,830.24	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/10-12 G/ADV-DELINQUENT	346.13	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/10-12 G/P&I-DELINQUENT	194.63	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-310-100	AD VALOREM TAXES -	060-103-000	12/10-12 I&S/ADV-CURRENT	24,582.55	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/10-12 I&S/ADV-DELINQUE	96.30	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/10-12 I&S/P&I-DELINQUE	39.91	12/21/18 PST
CHRISTIE LATHAM, TAX COLL	2018 12	010-319-122	LATE RENDITION PEN	010-103-000	12/10-12 RENDITION PENALT	23.88	12/21/18 PST
900161 115,511.20 K						115,511.20	18642

CHRISTIE COAPLAND, DIST C	2018 12	010-340-202	FEES/SHERIFF (DC)	010-103-000	11/18 FEES/SHERIFF (DC)	1,131.73	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	010-340-700	FEES/DISTRICT CLER	010-103-000	11/18 FEES/DIST CLERK	5,961.75	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	010-340-702	TAKING BOND/BOND A	010-103-000	11/18 TAKING BOND/BOND	78.77	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	010-340-704	ATTORNEY FEES (DC)	010-103-000	11/18 ATTORNEY FEES	48.67	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	040-340-700	FEES/DISTRICT CLER	040-103-000	11/18 LL	315.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	041-340-700	SECURITY FEES/DIST	041-103-000	11/18 CTHS SEC FEES	93.18	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	044-340-700	FEES/DISTRICT CLER	044-103-000	11/18 CRM	216.45	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	046-340-700	FEES/DISTRICT CLER	046-103-000	11/18 DCRM	90.73	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	048-340-700	COURT REP FEES/DIS	048-103-000	11/18 CT REPORTER	135.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	049-340-700	FEES/DISTRICT CLER	049-103-000	11/18 CO FAMILY PROTEC	72.21	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	11/18 C&DCT/ARCHIVE FE	160.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	058-340-702	TECH FEES/DC/CRIM	058-103-000	11/18 C&DCT/TECH/CRIM	24.41	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	058-340-704	TECH FEES/DC/CIVIL	058-103-000	11/18 C&DCT/TECH/CIVIL	120.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-100	11TH COURT OF APPE	088-103-000	11/18 11TH CT OF APPEA	45.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/18 CIVIL/JUD FUND 4	635.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/18 CIVIL/JUD SUPPOR	563.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/18 CIVIL/IND LEGAL	115.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/18 CRIM/JUDICIAL SU	37.73	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/18 CRIM/CONSOLIDATE	754.58	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-119	CRIM/JURY REIMB FE	088-103-000	11/18 CRIM/JURY REIMBU	25.14	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-122	DRUG COURT PROGRAM	088-103-000	11/18 CRIM/DRUG COURT	99.24	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-110	CRIM/DNA TESTING F	088-103-000	11/18 DNA TESTING	135.41	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	11/18 CRIM/EMS TRAUMA	61.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	010-360-104	INTEREST/DIST CLER	010-103-000	11/18 INTEREST/DC CHEC	5.91	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	025-340-700	FEES/DISTRICT CLER	025-103-000	11/18 YD FEES/DISTRICT	1,717.93	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/18 CIVIL/E FILING F	370.00	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-126	CRIM/E FILING FEE	088-103-000	11/18 CRIM/E FILING FE	30.37	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/18 CRIM/TP/STATE	77.02	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-130	CRIM/TIME PMT/COUN	088-103-000	11/18 CRIM/TP/CO	61.54	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-131	CRIM/TIME PMT/DIST	088-103-000	11/18 CRIM/TP/DC	15.40	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/18 CRIM/INDIGENT DE	12.51	12/27/18 PST
CHRISTIE COAPLAND, DIST C	2018 12	088-339-133	CIVIL/JUD & CT PER	088-103-000	11/18 JUD & CT PERSONN	45.00	12/27/18 PST
900013 13,254.68 K						13,254.68	18643

RECEIPT DATES FROM 12/01/2018 TO 12/31/2018

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	
JACKIE ENSEY, CO CLERK	2018	12	010-340-400	FEES/COUNTY CLERK	010-103-000	11/18	G/FEES,CO CLERK	6,449.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	010-340-401	PROBATE FEES/COUNT	010-103-000	11/18	PROBATE FEES/CO	345.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	11/18	FEES/SHERIFF (CC	75.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	11/18	FEES/COUNTY JUDG	50.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	11/18	EDUCATIONAL FEES	25.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	11/18	CIVIL/BIRTH CERT	672.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	11/18	CIVIL/MARRIAGE L	240.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/18	CIVIL/INDIGENT L	50.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/18	CIVIL/JUDICIAL F	200.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/18	CIVIL/JUDICIAL S	210.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	088-339-100	11TH COURT OF APPE	088-103-000	11/18	11TH COURT OF AP	25.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	045-340-400	FEES/COUNTY CLERK	045-103-000	11/18	CCRMP/FEES/CO CL	2,082.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	044-340-400	FEES/COUNTY CLERK	044-103-000	11/18	CRM/FEES/CO CLER	2,072.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	041-340-400	SECURITY FEES/COUN	041-103-000	11/18	SECURITY FEES/CO	224.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	040-340-400	FEES/COUNTY CLERK	040-103-000	11/18	LL/FEES/CO CLERK	175.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	11/18	C&DCT/TECH FEES/	50.00	12/27/18 PST
JACKIE ENSEY, CO CLERK	2018	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/18	CIVIL/E FILING F	150.00	12/27/18 PST
900015								13,094.00	K
								13,094.00	18644

MICHAEL ROACH, JP	2018	12	025-340-800	FEES/JP	025-103-000	11/18	YD/FEES/JP	185.03	12/27/18 PST
MICHAEL ROACH, JP	2018	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	11/18	G/FEES/JP	1,032.58	12/27/18 PST
MICHAEL ROACH, JP	2018	12	010-342-000	FEES & SMALL CLAIM	010-103-000	11/18	FEES & SMALL CLA	640.00	12/27/18 PST
MICHAEL ROACH, JP	2018	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	11/18	JP TECHNOLOGY FE	27.38	12/27/18 PST
MICHAEL ROACH, JP	2018	12	041-340-801	SECURITY FEES/JP	041-103-000	11/18	COURTHOUSE SECUR	27.38	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-113	CRIM/PEACE OFFICER	088-103-000	11/18	CRIM/PEACE OFCR	29.84	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/18	CRIM/CONSOLIDATE	273.78	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-124	CIVIL JUST/CHILD S	088-103-000	11/18	CIV JUST/CHILD S	64	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-108	CRIM/JP OMNI FEES	088-103-000	11/18	CRIM/ JP OMNI FE	43.48	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/18	INDIGENT DEFENSE	13.68	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/18	CRIM/JUD SUPPORT	41.06	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-119	CRIM/JURY REIMB FE	088-103-000	11/18	CRIM/JURY REIMB	27.38	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-117	CRIM/STATE TRAFFIC	088-103-000	11/18	CRIM/STATE TRAFF	205.33	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/18	CIVIL/IND LEGAL	84.00	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/18	CIVIL/E FILING F	140.00	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-129	CRIM/TRUANCY PREV	088-103-000	11/18	CRIM/TRUANCY PRE	45	12/27/18 PST
MICHAEL ROACH, JP	2018	12	088-339-133	CIVIL/JUD & CT PER	088-103-000	11/18	JUD & CT PERSONN	70.00	12/27/18 PST
900177								2,842.01	K
								2,842.01	18645

CHRISTIE LATHAM, TAX COLL	2018	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/17-23	MOTOR VEHICLE LI	453.93	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/17-23	MOTOR VEHICLE LI	453.94	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/17-23	MOTOR VEHICLE LI	453.94	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/17-23	MOTOR VEHICLE LI	453.94	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-321-300	IRP FEES	021-103-000	12/17-23	IRP FEES/PCT #1	3.07	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-321-300	IRP FEES	022-103-000	12/17-23	IRP FEES/PCT #2	3.08	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-321-300	IRP FEES	023-103-000	12/17-23	IRP FEES/PCT #3	3.07	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-321-300	IRP FEES	024-103-000	12/17-23	IRP FEES/PCT #4	3.08	12/27/18 PST
900158								1,828.05	K
								1,828.05	18646

CHRISTIE LATHAM, TAX COLL	2018	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/17-21	B&M/PCT #1	5.25	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/17-21	B&M/PCT #2	5.25	12/27/18 PST

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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2018	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/17-21 B&M/PCT #3	5.25	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/17-21 B&M/PCT #4	5.25	12/27/18	PST
900160			21.00 K				----- 21.00		18647
CHRISTIE LATHAM, TAX COLL	2018	12	010-320-100	BEER LICENSES	010-103-000	FAMILIAS BEER LICENSES	150.00	12/27/18	PST
900159			150.00 K				----- 150.00		18648
STATE COMPTROLLER	2018	12	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE REGISTRIES CK	11.21	12/27/18	PST
900011			11.21 K				----- 11.21		18649
CNA WORLDWIDE OPERATIONS	2018	12	021-365-100	MISCELLANEOUS REVE	021-103-000	PREMIUM CREDIT CK	85.00	12/27/18	PST
CNA WORLDWIDE OPERATIONS	2018	12	021-365-100	MISCELLANEOUS REVE	021-103-000	PREMIUM CREDIT CK	85.00	12/27/18	PST
900198			170.00 K				----- 170.00		18650
BEVERLY A. KIMBLE	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #106 CK	102.50	12/27/18	PST
BEVERLY A. KIMBLE	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #108 CK	305.30	12/27/18	PST
BEVERLY A. KIMBLE	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #108A CK	210.00	12/27/18	PST
BEVERLY A. KIMBLE	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #109 CK	280.50	12/27/18	PST
BEVERLY A. KIMBLE	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #404 CK	312.00	12/27/18	PST
BEVERLY A. KIMBLE	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES CK	1,250.00	12/27/18	PST
900055			2,460.30 K				----- 2,460.30		18651
BRECKENRIDGE AVIATION MUS	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #98 CK	600.00	12/27/18	PST
BRECKENRIDGE AVIATION MUS	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	12/27/18	PST
900065			850.00 K				----- 850.00		18652
M TERRY ENTERPRISES, INC.	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #312 & SLABCK	1,450.00	12/27/18	PST
M TERRY ENTERPRISES, INC.	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	12/27/18	PST
M TERRY ENTERPRISES, INC.	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 310 CK	462.00	12/27/18	PST
M TERRY ENTERPRISES, INC.	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 111 CK	1,240.00	12/27/18	PST
M TERRY ENTERPRISES, INC.	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	500.00	12/27/18	PST
900060			3,902.00 K				----- 3,902.00		18653
RIDGE OIL CO., INC.	2018	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,727.16	12/27/18	PST
900058			2,727.16 K				----- 2,727.16		18654
CHRISTIE LATHAM, TAX COLL	2018	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/13-20 J/ADV-CURRENT	19,736.15	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/13-20 J/ADV-DELINQUENT	148.85	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/13-20 PCT #1/ADV-CURRE	12,552.19	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/13-20 PCT #1/ADV-DELIN	94.66	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/13-20 PCT #2/ADV-CURRE	12,078.52	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/13-20 PCT #2/ADV-DELIN	91.09	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/13-20 PCT #3/ADV-CURRE	11,604.85	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/13-20 PCT #3/ADV-DELIN	87.52	12/27/18	PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/13-20 PCT #4/ADV-CURRE	11,131.19	12/27/18	PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2018	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/13-20	PCT #4/ADV-DELIN	83.95	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/13-20	G/ADV-CURRENT	327,630.02	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/13-20	G/ADV-DELINQUENT	2,470.79	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/13-20	G/P&I-DELINQUENT	937.92	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/13-20	I&S/ADV-CURRENT	107,626.76	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/13-20	I&S/ADV-DELINQUE	759.15	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/13-20	I&S/P&I-DELINQUE	225.52	12/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-319-122	LATE RENDITION PEN	010-103-000	12/13-20	RENDITION PENALT	5.84	12/27/18 PST
900161							507,264.97 K		18655
CHRISTIE LATHAM, TAX COLL	2018	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/21-27	J/ADV-CURRENT	6,233.11	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/21-27	J/ADV-DELINQUENT	30.41	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/21-27	PCT #1/ADV-CURRE	3,964.26	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/21-27	PCT #1/ADV-DELIN	19.34	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/21-27	PCT #2/ADV-CURRE	3,814.66	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/21-27	PCT #2/ADV-DELIN	18.61	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/21-27	PCT #3/ADV-CURRE	3,665.07	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/21-27	PCT #3/ADV-DELIN	17.88	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/21-27	PCT #4/ADV-CURRE	3,515.48	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/21-27	PCT #4/ADV-DELIN	17.16	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/21-27	G/ADV-CURRENT	103,469.64	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/21-27	G/ADV-DELINQUENT	504.82	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/21-27	G/P&I-DELINQUENT	183.08	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/21-27	I&S/ADV-CURRENT	33,990.91	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/21-27	I&S/ADV-DELINQUE	157.71	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/21-27	I&S/P&I-DELINQUE	44.46	12/28/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	010-319-122	LATE RENDITION PEN	010-103-000	12/21-27	RENDITION PENALT	4.76	12/28/18 PST
900161							159,651.36 K		18656
GREGG GOODALL	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #203	CK	353.00	12/31/18 PST
GREGG GOODALL	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #204	CK	309.00	12/31/18 PST
GREGG GOODALL	2018	12	081-370-100	HANGAR SPACE LEASE	081-103-000	OFC ATT TO #204	CK	32.20	12/31/18 PST
GREGG GOODALL	2018	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	500.00	12/31/18 PST
900074							1,194.20 K		18657
SUNOCO, INC.	2018	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	862.16	12/31/18 PST
900030							862.16 K		18658
CHRISTIE LATHAM, TAX COLL	2018	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/24-28	B&M/PCT #1	8.93	12/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/24-28	B&M/PCT #2	8.93	12/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/24-28	B&M/PCT #3	8.92	12/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/24-28	B&M/PCT #4	8.92	12/31/18 PST
900160							35.70 K		18659
WILLIAM HOLT, SHERIFF	2018	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/21-27	BAIL BOND/CRIM R	45.00	12/31/18 PST
900212							45.00 K		18660

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118123	12/03/2018	AT&T	52.54	CHK	
GEN CLEAR	118124	12/03/2018	AT&T	168.44	CHK	
GEN CLEAR	118125	12/03/2018	CHASE	1,443.19	CHK	
GEN CLEAR	118126	12/03/2018	CITY OF BRECKENRIDGE	67.50	CHK	
GEN CLEAR	118127	12/03/2018	FIRST NATIONAL BANK	505.07	CHK	
GEN CLEAR	118128	12/03/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	118129	12/03/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	118130	12/03/2018	SUDDEN LINK	1,193.20	CHK	
GEN CLEAR	118131	12/03/2018	TCDRS	1,746.47	CHK	
GEN CLEAR	118132	12/03/2018	TXU ENERGY	3,074.22	CHK	
GEN CLEAR	118133	12/03/2018	WALMART COMMUNITY BRC (1)	26.96	CHK	
GEN CLEAR	118134	12/03/2018	WALMART COMMUNITY BRC (2)	75.83	CHK	
GEN CLEAR	118135	12/03/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	118136	12/03/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	118137	12/03/2018	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	118138	12/03/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	118139	12/03/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	118140	12/03/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
* GEN CLEAR	118142	12/07/2018	JACKIE ENSEY	1,209.26	CHK	
GEN CLEAR	118143	12/10/2018	A-1 QUALITY PLUMBING	15,011.52	CHK	
GEN CLEAR	118144	12/10/2018	ABC PRINTING SERVICE	718.69	CHK	
GEN CLEAR	118145	12/10/2018	ADAM BABILON	119.36	CHK	
GEN CLEAR	118146	12/10/2018	ALLSTAR FUEL	3,691.20	CHK	
GEN CLEAR	118147	12/10/2018	BATES PSYCHOLOGICAL SERVICES,	250.00	CHK	
GEN CLEAR	118148	12/10/2018	BEN E. KEITH FOODS - DFW	3,068.66	CHK	
GEN CLEAR	118149	12/10/2018	BIZ PROTEC	190.00	CHK	
GEN CLEAR	118150	12/10/2018	BLACK & DOWNING INSURANCE	177.00	CHK	
GEN CLEAR	118151	12/10/2018	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	118152	12/10/2018	BRECKENRIDGE AUTO & ENGINE SUP	818.74	CHK	
GEN CLEAR	118153	12/10/2018	CHAD DOUGLAS PETROSS	848.00	CHK	
GEN CLEAR	118154	12/10/2018	CITY OF BRECKENRIDGE	94.04	CHK	
GEN CLEAR	118155	12/10/2018	CLAY'S TIRE SERVICE	365.00	CHK	
GEN CLEAR	118156	12/10/2018	CNA SURETY	50.00	CHK	
GEN CLEAR	118157	12/10/2018	DE LA CRUZ & REDDELL, PLLC	200.00	CHK	
GEN CLEAR	118158	12/10/2018	DEPT OF STATE HEALTH SERVICES	49.41	CHK	
GEN CLEAR	118159	12/10/2018	ELECTION SYSTEMS & SOFTWARE, I	694.42	CHK	
GEN CLEAR	118160	12/10/2018	EMPIRE PAPER COMPANY	408.75	CHK	
GEN CLEAR	118161	12/10/2018	FLOWERS BAKING CO OF DENTON	191.54	CHK	
GEN CLEAR	118162	12/10/2018	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	118163	12/10/2018	GEBO'S BRECKENRIDGE	75.01	CHK	
GEN CLEAR	118164	12/10/2018	GOVERNMENT FORMS AND SUPPLIES	113.63	CHK	
GEN CLEAR	118165	12/10/2018	GRAHAM Y FUELS	525.87	CHK	
GEN CLEAR	118166	12/10/2018	GT DISTRIBUTORS-AUSTIN	880.50	CHK	
GEN CLEAR	118167	12/10/2018	HIGGINBOTHAM BROS & CO	224.30	CHK	
GEN CLEAR	118168	12/10/2018	INGRAM CONCRETE LLC	8,162.41	CHK	
GEN CLEAR	118169	12/10/2018	KOFIE TECHNOLOGIES	928.80	CHK	
GEN CLEAR	118170	12/10/2018	LAW OFFICE OF	1,600.00	CHK	
GEN CLEAR	118171	12/10/2018	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	118172	12/10/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	118173	12/10/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	118174	12/10/2018	MAYFIELD PAPER COMPANY	336.31	CHK	
GEN CLEAR	118175	12/10/2018	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118176	12/10/2018	MICHAEL T. JUMES, PH.D.	500.00	CHK	
GEN CLEAR	118177	12/10/2018	MORRISON SUPPLY COMPANY	218.42	CHK	
GEN CLEAR	118178	12/10/2018	NET DATA	5,900.00	CHK	
GEN CLEAR	118179	12/10/2018	O'REILLY AUTOMOTIVE ENTERPRISE	12.59	CHK	
GEN CLEAR	118180	12/10/2018	OFFICE OF CONFERENCE & TRAININ	1,185.00	CHK	
GEN CLEAR	118181	12/10/2018	PALO PINTO COMMUNTCATIONS	318.00	CHK	
GEN CLEAR	118182	12/10/2018	PATE'S HARDWARE INC	181.67	CHK	
GEN CLEAR	118183	12/10/2018	PAUL W. LEWALLEN	250.00	CHK	
GEN CLEAR	118184	12/10/2018	PF&E OIL COMPANY	3,039.12	CHK	
GEN CLEAR	118185	12/10/2018	PITNEY BOWES, INC	544.11	CHK	
GEN CLEAR	118186	12/10/2018	QUILL CORPORATION	170.64	CHK	
GEN CLEAR	118187	12/10/2018	ROBERTS TIRE & AUTO	738.80	CHK	
GEN CLEAR	118188	12/10/2018	SCARLETT BUTANE CO., INC.	200.00	CHK	
GEN CLEAR	118189	12/10/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,807.80	CHK	
GEN CLEAR	118190	12/10/2018	STEPHENS REGIONAL SUD	164.06	CHK	
GEN CLEAR	118191	12/10/2018	TAE4-HA, DISTRICT 3	100.00	CHK	
GEN CLEAR	118192	12/10/2018	TARRANT COUNTY	2,580.00	CHK	
GEN CLEAR	118193	12/10/2018	TYLER TECHNOLOGIES, INC	1,573.18	CHK	
GEN CLEAR	118194	12/10/2018	VALERIE GALLEGOS	50.00	CHK	
GEN CLEAR	118195	12/10/2018	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	118196	12/10/2018	XEROX CORPORATION	269.03	CHK	
GEN CLEAR	118197	12/14/2018	7 HILLS MECHANICAL	5,435.00	CHK	
GEN CLEAR	118198	12/18/2018	AFLAC	360.06	CHK	
GEN CLEAR	118199	12/18/2018	AMERITAS LIFE INSURANCE CORP	158.68	CHK	
GEN CLEAR	118200	12/18/2018	FIRST NATIONAL BANK	6,827.56	CHK	
GEN CLEAR	118201	12/18/2018	FIRST NATIONAL BANK	9,901.30	CHK	
GEN CLEAR	118202	12/18/2018	FIRST NATIONAL BANK	2,315.64	CHK	
GEN CLEAR	118203	12/18/2018	LIBERTY NATIONAL LIFE INSURANC	241.24	CHK	
GEN CLEAR	118204	12/18/2018	NATIONAL FAMILY CARE LIFE INSU	384.65	CHK	
GEN CLEAR	118205	12/18/2018	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118206	12/18/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118207	12/18/2018	STEPHENS COUNTY TAX COLLECTOR	545.12	CHK	
GEN CLEAR	118208	12/18/2018	TCDRS	15,941.67	CHK	
GEN CLEAR	118209	12/18/2018	TEXAS ASSN OF COUNTIES HEBP	1,955.75	CHK	
GEN CLEAR	118210	12/18/2018	TG	150.00	CHK	
GEN CLEAR	118211	12/18/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118212	12/21/2018	A-1 QUALITY PLUMBING	13,113.58	CHK	
GEN CLEAR	118213	12/21/2018	AQUAONE INC.	228.69	CHK	
GEN CLEAR	118214	12/21/2018	AT&T	540.75	CHK	
GEN CLEAR	118215	12/21/2018	AT&T	122.21	CHK	
GEN CLEAR	118216	12/21/2018	BAXLEY AUTO LUBE & TIRE CENTER	321.58	CHK	
GEN CLEAR	118217	12/21/2018	BEN E. KEITH FOODS - DFW	2,365.90	CHK	
GEN CLEAR	118218	12/21/2018	BIZ PROTEC	902.50	CHK	
GEN CLEAR	118219	12/21/2018	BLACK & DOWNING INSURANCE	1,952.50	CHK	
GEN CLEAR	118220	12/21/2018	CITY OF BRECKENRIDGE	2,237.51	CHK	
GEN CLEAR	118221	12/21/2018	CORNERSTONE PROGRAMS CORP.	4,560.00	CHK	
GEN CLEAR	118222	12/21/2018	COUNTY PROGRESS	42.50	CHK	
GEN CLEAR	118223	12/21/2018	D. C. SIKES	1,500.00	CHK	
GEN CLEAR	118224	12/21/2018	DE LA CRUZ & REDDELL, PLLC	850.00	CHK	
GEN CLEAR	118225	12/21/2018	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	118226	12/21/2018	FLOWERS BAKING CO OF DENTON	166.01	CHK	
GEN CLEAR	118227	12/21/2018	FORD LAW OFFICE LLC	700.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118228	12/21/2018	GARY FULLER	1,500.00	CHK	
GEN CLEAR	118229	12/21/2018	GOVERNMENT FORMS AND SUPPLIES	179.01	CHK	
GEN CLEAR	118230	12/21/2018	INGRAM CONCRETE LLC	108.28	CHK	
GEN CLEAR	118231	12/21/2018	J & J OILFIELD ELECTRIC CO., I	104.40	CHK	
GEN CLEAR	118232	12/21/2018	KIMBERLY P. REEVES, CSR,RPR	621.00	CHK	
GEN CLEAR	118233	12/21/2018	KOFILE TECHNOLOGIES	829.90	CHK	
GEN CLEAR	118234	12/21/2018	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	118235	12/21/2018	MADD WEST TEXAS REGION/ABILENE	40.00	CHK	
GEN CLEAR	118236	12/21/2018	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	118237	12/21/2018	MAYFIELD PAPER COMPANY	372.77	CHK	
GEN CLEAR	118238	12/21/2018	MELTON-KITCHENS FUNERAL HOME,	735.00	CHK	
GEN CLEAR	118239	12/21/2018	PITNEY BOWES GLOBAL	177.24	CHK	
GEN CLEAR	118240	12/21/2018	REPUBLIC SERVICES, INC	468.75	CHK	
GEN CLEAR	118241	12/21/2018	RICKIE CARR	1,500.00	CHK	
GEN CLEAR	118242	12/21/2018	ROBERTS TIRE & AUTO	2,100.00	CHK	
GEN CLEAR	118243	12/21/2018	SOUTHERN HEALTH PARTNERS, INC	7,346.63	CHK	
GEN CLEAR	118244	12/21/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	118245	12/21/2018	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	118246	12/21/2018	TEXAS GAS SERVICE	1,837.35	CHK	
GEN CLEAR	118247	12/21/2018	TEXAS ISP	144.00	CHK	
GEN CLEAR	118248	12/21/2018	THE GLASS SHOP	277.00	CHK	
GEN CLEAR	118249	12/21/2018	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	118250	12/21/2018	TRUST ACCOUNT OF THE	500.00	CHK	
GEN CLEAR	118251	12/21/2018	WEATHERFORD TRUCK & EQUIPMENT	2,450.00	CHK	
GEN CLEAR	118252	12/21/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	118253	12/21/2018	WEST TEXAS CO. JUDGES & COMMIS	150.00	CHK	
GEN CLEAR	118254	12/21/2018	XEROX CORPORATION	387.80	CHK	
GEN CLEAR	118255	12/21/2018	TEXAS GAS SERVICE	708.79	CHK	
GEN CLEAR	118256	12/21/2018	SUDDEN LINK	119.50	CHK	
GEN CLEAR	118257	12/26/2018	AFLAC	357.92	CHK	
GEN CLEAR	118258	12/26/2018	AMERITAS LIFE INSURANCE CORP	158.68	CHK	
GEN CLEAR	118259	12/26/2018	FIRST NATIONAL BANK	5,862.11	CHK	
GEN CLEAR	118260	12/26/2018	FIRST NATIONAL BANK	8,980.42	CHK	
GEN CLEAR	118261	12/26/2018	FIRST NATIONAL BANK	2,100.30	CHK	
GEN CLEAR	118262	12/26/2018	LIBERTY NATIONAL LIFE INSURANC	241.32	CHK	
GEN CLEAR	118263	12/26/2018	NATIONAL FAMILY CARE LIFE INSU	384.65	CHK	
GEN CLEAR	118264	12/26/2018	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118265	12/26/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118266	12/26/2018	STEPHENS COUNTY TAX COLLECTOR	545.12	CHK	
GEN CLEAR	118267	12/26/2018	TCDRS	14,471.88	CHK	
GEN CLEAR	118268	12/26/2018	TEXAS ASSN OF COUNTIES HEBP	41,152.92	CHK	
GEN CLEAR	118269	12/26/2018	TG	150.00	CHK	
GEN CLEAR	118270	12/26/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118271	12/27/2018	AFLAC	2.14	CHK	
GEN CLEAR	118272	12/27/2018	FIRST NATIONAL BANK	258.95	CHK	
GEN CLEAR	118273	12/27/2018	FIRST NATIONAL BANK	626.20	CHK	
GEN CLEAR	118274	12/27/2018	FIRST NATIONAL BANK	146.46	CHK	
GEN CLEAR	118275	12/27/2018	TCDRS	987.28	CHK	
GEN CLEAR	118276	12/28/2018	ABILENE ENVIRONMENTAL LANDFILL	193.70	CHK	
GEN CLEAR	118277	12/28/2018	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	118278	12/28/2018	AT&T	52.54	CHK	
GEN CLEAR	118279	12/28/2018	BRECKENRIDGE RENTAL & SALES	70.36	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118280	12/28/2018	CLAY'S TIRE SERVICE	2,304.00	CHK	
GEN CLEAR	118281	12/28/2018	INGRAM CONCRETE LLC	148.84	CHK	
GEN CLEAR	118282	12/28/2018	NET DATA	12,000.00	CHK	
GEN CLEAR	118283	12/28/2018	SUDDEN LINK	1,198.39	CHK	
GEN CLEAR	118284	12/28/2018	TXU ENERGY	2,665.39	CHK	
GEN CLEAR	118285	12/28/2018	VARNER'S EXCAVATING	1,035.00	CHK	
GEN CLEAR	118286	12/31/2018	A-1 QUALITY PLUMBING	125.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
163 TOTAL CHECKS	295,501.02
0 TOTAL ELECTONIC PAYMENTS	0.00
114 TOTAL PAYROLL CHECKS	124,486.22
0 TOTAL ACH TRANSACTIONS	0.00

277 TOTAL ALL CHECKS	419,987.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 CASH/GENERAL	1,159,167.72	3,699,023.86	4,077,911.46	780,280.12
CASH/GENERAL	1,159,167.72	3,699,023.86	4,077,911.46	780,280.12
FUND TOTALS				
2018 015 CASH/JURY	68,497.22	366,496.16	376,732.26	58,261.12
CASH/JURY	68,497.22	366,496.16	376,732.26	58,261.12
FUND TOTALS				
2018 021 CASH/PREC #1	97,719.46	505,571.21	377,075.34	226,215.33
CASH/PREC #1	97,719.46	505,571.21	377,075.34	226,215.33
FUND TOTALS				
2018 022 CASH/PREC #2	144,406.40	247,754.24	278,595.53	113,565.11
CASH/PREC #2	144,406.40	247,754.24	278,595.53	113,565.11
FUND TOTALS				
2018 023 CASH/PREC #3	209,571.45	244,387.21	300,413.46	153,545.20
CASH/PREC #3	209,571.45	244,387.21	300,413.46	153,545.20
FUND TOTALS				
2018 024 CASH/PREC #4	73,221.05	212,892.24	266,517.51	19,595.78
CASH/PREC #4	73,221.05	212,892.24	266,517.51	19,595.78
FUND TOTALS				
2018 025 CASH/COUNTY YARD	23,100.96	55,632.72	49,102.49	29,631.19
CASH/COUNTY YARD	23,100.96	55,632.72	49,102.49	29,631.19
FUND TOTALS				
2018 031 CASH/UNCLAIMED PROPERTY	235,820.90	13,747.21	.00	249,568.11
CASH/UNC PROP/DC	235,820.90	13,747.21	.00	249,568.11
FUND TOTALS				
2018 032 CASH/UNCLAIMED PROPERTY/CPTL C	21,984.28	49,549.33	.00	71,533.61
CASH/UNC PROP/CPTL CR	21,984.28	49,549.33	.00	71,533.61
FUND TOTALS				
2018 035 CASH/JAIL DEVELOPMENT	12,089.54	36,268.62	48,358.16	.00
CASH/JAIL DEVELOPMENT	12,089.54	36,268.62	48,358.16	.00
FUND TOTALS				
2018 036 CASH/MINI GRANTS	1,346.14	4,038.42	5,384.56	.00
CASH/MINI GRANTS	1,346.14	4,038.42	5,384.56	.00
FUND TOTALS				
2018 037 CASH/TIME ACCOUNT/JP	177.59	30.12	14.24	193.47
CASH/TIME PAYMENT/JP	177.59	30.12	14.24	193.47
FUND TOTALS				
2018 038 CASH/TIME ACCOUNT/DC	337.20	216.25	80.76	472.69
CASH/TIME PAYMENT/DC	337.20	216.25	80.76	472.69
FUND TOTALS				
2018 040 CASH/LAW LIBRARY	5,371.50	5,145.00	3,936.73	6,579.77
CASH/LAW LIBRARY	5,371.50	5,145.00	3,936.73	6,579.77
FUND TOTALS				
2018 041 CASH/COURTHOUSE SECURITY	41,041.12	4,542.04	128.95	45,454.21
CASH/COURTHOUSE SECURITY	41,041.12	4,542.04	128.95	45,454.21

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 042 CASH/TIME PAYMENT/CO CASH/TIME PAYMENT/CO FUND TOTALS	41,041.12 2,500.36 2,500.36	4,542.04 991.29 991.29	128.95- 382.72- 382.72-	45,454.21 3,108.93 3,108.93
2018 044 CASH/CO RECORDS MANAGEMENT CASH/CO RECORDS MANAGEMENT FUND TOTALS	142,966.29 142,966.29	28,440.63 28,440.63	404.99- 404.99-	171,001.93 171,001.93
2018 045 CASH/CO CLERK REC MGMT & PRESV CASH/CO CLERK REC MGMT & PRESV FUND TOTALS	74,878.32 74,878.32	25,940.00 25,940.00	17,326.54- 17,326.54-	83,491.78 83,491.78
2018 046 CASH/DIST CLERK REC MGMT CASH/DIST CLERK REC MGMT FUND TOTALS	4,691.66 4,691.66	1,129.92 1,129.92	1,478.43- 1,478.43-	4,343.15 4,343.15
2018 047 CASH/JP COURT TECH CASH/JP COURT TECH FUND TOTALS	11,023.23 11,023.23	730.30 730.30	1,457.42- 1,457.42-	10,296.11 10,296.11
2018 048 CASH/CT REPORTER SVC CASH/COURT REPORTER SVC FUND TOTALS	3,923.93 3,923.93	2,097.00 2,097.00	.00 .00	6,020.93 6,020.93
2018 049 CASH/CO FAMILY PROTECTION CASH/CO FAMILY PROTECTION FUND TOTALS	5,078.26 5,078.26	847.57 847.57	.00 .00	5,925.83 5,925.83
2018 050 JUVENILE CASE MGR FUND CASH/JUVENILE CASE MGR FUND TOTALS	40.00 40.00	120.00 120.00	160.00- 160.00-	.00 .00
2018 051 CASH/LATERAL ROAD/PREC #1 CASH/LATERAL ROAD/PREC #1 FUND TOTALS	22,292.14 22,292.14	3,702.23 3,702.23	3,000.00- 3,000.00-	22,994.37 22,994.37
2018 052 CASH/LATERAL ROAD/PREC #2 CASH/LATERAL ROAD/PREC #2 FUND TOTALS	19,027.86 19,027.86	3,702.23 3,702.23	.00 .00	22,730.09 22,730.09
2018 053 CASH/LATERAL ROAD/PREC #3 CASH/LATERAL ROAD/PREC #3 FUND TOTALS	16,423.61 16,423.61	3,702.23 3,702.23	.00 .00	20,125.84 20,125.84
2018 054 CASH/LATERAL ROAD/PREC #4 CASH/LATERAL ROAD/PREC #4 FUND TOTALS	16,713.26 16,713.26	3,702.24 3,702.24	.00 .00	20,415.50 20,415.50
2018 055 CASH/SHERIFF LEOSE CASH/SHERIFF LEOSE FUND TOTALS	228.42- 228.42-	1,726.50 1,726.50	1,498.08- 1,498.08-	.00 .00
2018 056 CASH/CONSTABLE LEOSE CASH/CONSTABLE LEOSE FUND TOTALS	2,949.53 2,949.53	678.30 678.30	76.30- 76.30-	3,551.53 3,551.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 057 CASH/CO ATTY HOT CHECK ACCT CASH/CO ATTY HOT CHECK ACCT FUND TOTALS	4,460.69 4,460.69	1,050.00 1,050.00	.00 .00	5,510.69 5,510.69
2018 058 CASH/CO & DIST CT TECH CASH/CO & DIST CT TECH FUND TOTALS	11,140.26 11,140.26	3,950.27 3,950.27	.00 .00	15,090.53 15,090.53
2018 059 CASH/CO CT RECORDS PRESV CASH/CO CT RECORDS PRESV FUND TOTALS	1,489.09 1,489.09	20.00 20.00	.00 .00	1,509.09 1,509.09
2018 060 CASH/INTEREST & SINKING CASH/INTEREST & SINKING INTEREST & SINKING FUND TOTALS	399,922.17 399,922.17	885,771.64 885,771.64	799,140.00 799,140.00	486,553.81 486,553.81
2018 081 CASH/AIRPORT CASH/AIRPORT FUND TOTALS	4,684.56 4,684.56	56,446.10 56,446.10	44,372.21 44,372.21	16,758.45 16,758.45
2018 088 CASH/STATE & CIVIL FEES CASH/STATE & CIVIL FEES FUND TOTALS	19,702.73 19,702.73	79,257.28 79,257.28	82,157.06 82,157.06	16,802.95 16,802.95
2018 090 SHERIFF'S FORFEITURE ACCOUNT CASH/SHERIFF'S FORFEITURE FUND TOTALS	30.59 30.59	1,500.13 1,500.13	.00 .00	1,530.72 1,530.72
2018 091 SHERIFF'S FEDERAL FORFEITURES CASH/SHERIFF FED FORFEITURE FUND TOTALS	4,289.19 4,289.19	1,500.13 1,500.13	1,650.13 1,650.13	4,139.19 4,139.19
2018 092 CHAPTER 19 FUNDS CASH/CHAPTER 19 FUNDS FUND TOTALS	.00 .00	12,116.22 12,116.22	7,233.34 7,233.34	4,882.88 4,882.88
GRAND TOTALS	2,861,851.84	6,564,416.84	6,744,588.67	2,681,680.01

Spent 180,171.83 more than revenues