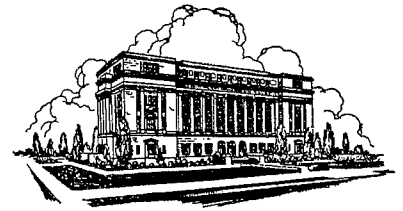




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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	1,632,818.17	Other Accounts	3,707.65
Interest & Sinking Fund	163,622.97	TOTAL FUNDS	2,204,136.85
Dedicated Funds	358,902.34		
Fees Accounts	45,085.72		

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 22nd day of October, 2018.

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for September 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 October 22, 2018. {LGC 114.026(c)}

Gary Fuller, County Judge

Ed Russell, Commissioner, Pct. #1

William Warren, Commissioner, Pct. #3

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

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 22nd day of October, 2018, and recorded on the 22 day of October, 2018.

Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 9/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 9/30/2018
GENERAL	827,843.06	91,763.56			315,653.08		603,953.54
CO. JUDGE				14,832.89			
CO. CLERK				9,644.24			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				63,827.12			
DIST. CLERK				13,900.36			
JUSTICE OF THE PEACE				8,968.34			
ELECTIONS DEPARTMRNT				0.00			
CO. ATTORNEY				13,318.15			
CO. TREASURER				11,663.69			
TAX COLLECTOR				17,095.22			
COURTHOUSE				20,153.41			
CONSTABLE				1,999.86			
SHERIFF				38,409.21			
JAIL				83,532.96			
JUVENILE PROBATION				14,504.00			
HEALTH OFFICER				1,050.00			
CO. AGENTS				2,152.63			
JURY	43,461.72	298.94			2,453.17		41,307.49
JURY GENERAL				2,052.97			
DISTRICT JUDGE				120.20			
COURT REPORTER				280.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	156,711.21	4,134.88		20,223.07	20,223.07		140,623.02
ROAD & BRIDGE - PREC #2	177,903.80	4,132.50		19,081.06	19,081.06		162,955.24
ROAD & BRIDGE - PREC #3	208,239.03	4,125.32		18,146.50	18,146.50		194,217.85
ROAD & BRIDGE - PREC #4	65,550.58	4,123.00		17,672.20	17,672.20		52,001.38
ROAD & BRIDGE - CO YARD	27,837.52	1,051.64		2,646.63	2,646.63		26,242.53
TIME ACCOUNT/JP	191.83	0.00		0.00	0.00		191.83
TIME ACCOUNT/DC	417.96	0.00		0.00	0.00		417.96
LAW LIBRARY	6,163.69	490.00		298.48	298.48		6,355.21
COURTHOUSE SECURITY	43,975.50	396.67		0.00	0.00		44,372.17
TIME PAYMENT	2,883.08	0.00		0.00	0.00		2,883.08
CO RECORDS MGMT	161,639.53	2,754.20		0.00	0.00		164,393.73
CO CLERK RECORDS MGMT	74,582.78	2,493.00		0.00	0.00		77,075.78
DIST CLERK RECORDS MGMT	3,998.88	80.68		0.00	0.00		4,079.56
JP COURT TECHNOLOGY	10,258.53	35.95		0.00	0.00		10,294.48
CO FAMILY PROT ACCT	5,638.91	97.26		0.00	0.00		5,736.17
COURT REPORTER SERVICE	5,423.43	282.50		0.00	0.00		5,705.93
LATERAL ROAD - PREC #1	22,292.14	0.00		0.00	0.00		22,292.14
LATERAL ROAD - PREC #2	19,027.86	0.00		0.00	0.00		19,027.86
LATERAL ROAD - PREC #3	16,423.61	0.00		0.00	0.00		16,423.61
LATERAL ROAD - PREC #4	16,713.26	0.00		0.00	0.00		16,713.26

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2018

FUNDS	BEGINNING CASH BALANCES 9/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 9/30/2018
CO & DIST COURT TECH	13,876.52	300.02		0.00	0.00		14,176.54
CO COURT RCDS PRESERV	1,499.09	0.00		0.00	0.00		1,499.09
STEPHENS CO AIRPORT	1,784.05	0.00		1,905.33	1,905.33		-121.28
TOTALS	1,914,337.57	116,560.12	0.00	398,079.52	398,079.52	0.00	1,632,818.17
DEBT SERVICE							
INTEREST & SINKING	161,745.43	1,877.54		0.00	0.00		163,622.97
TOTAL DEBT SERVICE FUNDS	161,745.43	1,877.54	0.00	0.00	0.00	0.00	163,622.97
DEDICATED FUNDS							
SHERIFF LEOSE	1,127.08	0.00		0.00	0.00		1,127.08
CONSTABLE LEOSE	3,627.83	0.00		0.00	0.00		3,627.83
CO ATTORNEY HOT CHECK FUND	5,229.77	145.92		0.00	0.00		5,375.69
STATE & CIVIL FEES ACCT	12,256.44	6,360.92		0.00	0.00		18,617.36
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	4,139.19	0.00		0.00	0.00		4,139.19
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	352,395.50	6,506.84	0.00	0.00	0.00	0.00	358,902.34
TOTAL ABOVE FUNDS	2,428,478.50	124,944.50	0.00	398,079.52	398,079.52	0.00	2,155,343.48
FEES ACCOUNTS							
JP FEES ACCT	8,187.50	5,434.69		4,068.17	4,068.17		9,554.02
CO CLERK FEES ACCT	12,637.75	11,662.36		8,143.86	8,143.86		16,156.25
DIST CLERK FEES ACCT	16,091.56	13,754.03		10,470.14	10,470.14		19,375.45
TOTAL FEES ACCOUNTS	36,916.81	30,851.08	0.00	22,682.17	22,682.17	0.00	45,085.72
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
RESTITUTION ACCOUNT	1,346.84	0.00		0.00	0.00		1,346.84
TOTAL OTHER ACCOUNTS	3,707.65	0.00	0.00	0.00	0.00	0.00	3,707.65
TOTAL FEES & OTHER ACCTS	40,624.46	30,851.08	0.00	22,682.17	22,682.17	0.00	48,793.37
TOTAL ALL FUNDS & ACCTS	2,469,102.96	155,795.58	0.00	420,761.69	420,761.69	0.00	2,204,136.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	603,953.54			603,953.54
2018 015 CASH/JURY	GEN CLEAR	41,307.49			41,307.49
2018 021 CASH/PREC #1	GEN CLEAR	140,623.02			140,623.02
2018 022 CASH/PREC #2	GEN CLEAR	162,955.24			162,955.24
2018 023 CASH/PREC #3	GEN CLEAR	194,217.85			194,217.85
2018 024 CASH/PREC #4	GEN CLEAR	52,001.38			52,001.38
2018 025 CASH/COUNTY YARD	GEN CLEAR	26,242.53			26,242.53
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	249,568.11			249,568.11
2018 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	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	191.83			191.83
2018 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	417.96			417.96
2018 040 CASH/LAW LIBRARY	GEN CLEAR	6,355.21			6,355.21
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	44,372.17			44,372.17
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,883.08			2,883.08
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	164,393.73			164,393.73
2018 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	77,075.78			77,075.78
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,079.56			4,079.56
2018 047 CASH/JP COURT TECH	GEN CLEAR	10,294.48			10,294.48
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	5,705.93			5,705.93
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,736.17			5,736.17
2018 050 JUVENILE CASE MGR FUND	GEN CLEAR				
2018 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,292.14			22,292.14
2018 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	19,027.86			19,027.86
2018 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	16,423.61			16,423.61
2018 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	16,713.26			16,713.26
2018 055 CASH/SHERIFF LEOSE	GEN CLEAR	1,127.08			1,127.08

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 10/16/2018 TIME 16:01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,627.83			3,627.83
2018 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	5,375.69			5,375.69
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	14,176.54			14,176.54
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,499.09			1,499.09
2018 060 CASH/INTEREST & SINKING	I&S	163,622.97	I&S-C D		163,622.97
2018 081 CASH/AIRPORT	GEN CLEAR	121.28-			121.28-
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	18,617.36			18,617.36
2018 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2018 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	4,139.19			4,139.19
2018 092 CHAPTER 19 FUNDS	GEN CLEAR	4,882.88			4,882.88
TOTAL					2,155,343.48

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STEPHENS COUNTY
TREASURER'S REPORT
SEPTEMBER 2018

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	783.78
COUNTY CLERK FEES ACCOUNT	5.11 *
JUSTICE OF THE PEACE ACCOUNT	3.19 *
DISTRICT CLERK FEES ACCOUNT	6.95 *
INTEREST & SINKING FUND	<u>60.31</u>
TOTAL INTEREST EARNED	<u><u>859.34</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

SEPTEMBER 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	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
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 09/01/2018 TO 09/30/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
YOUNG COUNTY COURT REPORT 900121	2018	09	048-365-100	MISCELLANEOUS REVE	048-103-000	REIMBURSEMENT	147.50	09/12/18 PST
							147.50	18455
THE LAW OFFICE OF TIFFANY 900250	2018	09	010-365-100	MISCELLANEOUS REVE	010-103-000	OVERPAYMENT CK #117606	990.00	09/12/18 PST
							990.00	18456
TEXAS ASSN OF COUNTIES/HE 900151	2018	09	010-365-100	MISCELLANEOUS REVE	010-103-000	FINAL SURPLUS DIST	3,031.30	09/12/18 PST
							3,031.30	18457
90TH JUDICIAL DIST JUV PR 900021	2018	09	010-333-401	JUV PROB/PLACEMENT	010-103-000	AUG REIMB	15,879.00	09/12/18 PST
							15,879.00	18458
CHRISTIE LATHAM, TAX COLL 900157	2018	09	010-340-501	TITLES FEES/TAX CO	010-103-000	AUGUST TITLE FEES	715.00	09/14/18 PST
							715.00	18459
CHRISTIE LATHAM, TAX COLL 900157	2018	09	010-340-502	B&M SALES TAXES/TA	010-103-000	AUGUST BOAT & MOTOR TAX	587.64	09/14/18 PST
							587.64	18460
CHRISTIE LATHAM, TAX COLL 900158	2018	09	021-321-210	R&B LICENSE FEES	021-103-000	8/27-9/2 R&B LICENSE FEES	1,509.27	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	022-321-210	R&B LICENSE FEES	022-103-000	8/27-9/2 R&B LICENSE FEES	1,509.27	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	023-321-210	R&B LICENSE FEES	023-103-000	8/27-9/2 R&B LICENSE FEES	1,509.27	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	024-321-210	R&B LICENSE FEES	024-103-000	8/27-9/2 R&B LICENSE FEES	1,509.28	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	021-321-200	MOTOR VEH LICENSE	021-103-000	8/27-9/2 MOTOR VEHICLE LI	647.81	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	022-321-200	MOTOR VEH LICENSE	022-103-000	8/27-9/2 MOTOR VEHICLE LI	647.81	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	023-321-200	MOTOR VEH LICENSE	023-103-000	8/27-9/2 MOTOR VEHICLE LI	647.81	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	024-321-200	MOTOR VEH LICENSE	024-103-000	8/27-9/2 MOTOR VEHICLE LI	647.82	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	021-321-300	IRP FEES	021-103-000	8/27-9/2 IRP FEES/PCT #1	72.68	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	022-321-300	IRP FEES	022-103-000	8/27-9/2 IRP FEES/PCT #2	72.68	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	023-321-300	IRP FEES	023-103-000	8/27-9/2 IRP FEES/PCT #3	72.68	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900158	2018	09	024-321-300	IRP FEES	024-103-000	8/27-9/2 IRP FEES/PCT #4	72.68	09/14/18 PST
							8,919.06	18461
CHRISTIE LATHAM, TAX COLL 900160	2018	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/3-9/9 B&M/PCT #1	21.95	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/3-9/9 B&M/PCT #2	21.95	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/3-9/9 B&M/PCT #3	21.95	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/3-9/9 B&M/PCT #4	21.95	09/14/18 PST
							87.80	18462
CHRISTIE LATHAM, TAX COLL 900160	2018	09	021-321-210	R&B LICENSE FEES	021-103-000	9/3-9 R&B LICENSE FEES	368.97	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	022-321-210	R&B LICENSE FEES	022-103-000	9/3-9 R&B LICENSE FEES	368.97	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	023-321-210	R&B LICENSE FEES	023-103-000	9/3-9 R&B LICENSE FEES	368.97	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	024-321-210	R&B LICENSE FEES	024-103-000	9/3-9 R&B LICENSE FEES	368.97	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/3-9 MOTOR VEHICLE LI	452.26	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/3-9 MOTOR VEHICLE LI	452.26	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/3-9 MOTOR VEHICLE LI	452.26	09/14/18 PST

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL 900158	2018 09 024-321-200	MOTOR VEH LICENSE	024-103-000	9/3-9	MOTOR VEHICLE LI	452.27	09/14/18 PST
					3,284.93 K		18463
CHRISTIE LATHAM, TAX COLL	2018 09 021-321-400	BOAT & MOTOR TITLE	021-103-000	9/3-7	B&M/PCT #1	14.85	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 022-321-400	BOAT & MOTOR TITLE	022-103-000	9/3-7	B&M/PCT #2	14.85	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 023-321-400	BOAT & MOTOR TITLE	023-103-000	9/3-7	B&M/PCT #3	14.85	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900160	2018 09 024-321-400	BOAT & MOTOR TITLE	024-103-000	9/3-7	B&M/PCT #4	14.85	09/14/18 PST
					59.40 K		18464
GARY D. TRAMMEL, CO. ATTO 900024	2018 09 057-340-300	HOT CHECK FEES	057-103-000	AUGUST CHECK FEES	CK	145.92	09/14/18 PST
					145.92 K		18465
STEPHENS COUNTY SHERIFF'S 900192	2018 09 010-333-400	INMATE HEALTH CARE	010-103-000	JULY REIMB	CK	125.18	09/14/18 PST
					125.18 K		18466
WILLIAM HOLT, SHERIFF 900212	2018 09 088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/31-9/6	BAIL BOND/CRIM R	150.00	09/14/18 PST
					15.00 M		18467
CHRISTIE LATHAM, TAX COLL	2018 09 015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-11/18	J/ADV-CURRENT	163.08	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-11/18	J/ADV-DELINQUENT	135.86	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-11/18	PCT #1/ADV-CURRE	103.72	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-11/18	PCT #1/ADV-DELIN	86.41	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-11/18	PCT #2/ADV-CURRE	99.80	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-11/18	PCT #2/ADV-DELIN	83.15	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-11/18	PCT #3/ADV-CURRE	95.89	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-11/18	PCT #3/ADV-DELIN	79.88	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-11/18	PCT #4/ADV-CURRE	91.98	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-11/18	PCT #4/ADV-DELIN	76.63	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-11/18	G/ADV-CURRENT	2,707.08	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-11/18	G/ADV-DELINQUENT	2,255.32	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-11/18	G/P&I-CURRENT	598.04	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 010-319-121	P&I - DELINQUENT T	010-103-000	9/1-11/18	G/P&I-DELINQUENT	821.97	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 060-310-100	AD VALOREM TAXES -	060-103-000	9/1-11/18	I&S/ADV-CURRENT	884.90	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 060-310-101	AD VALOREM TAXES -	060-103-000	9/1-11/18	I&S/ADV-DELINQUE	594.20	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-11/18	I&S/P&I-CURRENT	162.26	09/14/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09 060-319-121	P&I - DELINQUENT T	060-103-000	9/1-11/18	I&S/P&I-DELINQUE	175.87	09/14/18 PST
CHRISTIE LATHAM, TAX COLL 900161	2018 09 010-319-122	LATE RENDITION PEN	010-103-000	9/1-11/18	RENDITION PENALT	24.93	09/14/18 PST
					9,240.97 K		18468
WILLIAM HOLT, SHERIFF	2018 09 010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER	CK	240.00	09/14/18 PST
WILLIAM HOLT, SHERIFF	2018 09 010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON ATTY	CK	80.00	09/14/18 PST
WILLIAM HOLT, SHERIFF	2018 09 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	09/14/18 PST
WILLIAM HOLT, SHERIFF 900212	2018 09 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	09/14/18 PST
					480.00 K		18469
WILLIAM HOLT, SHERIFF	2018 09 088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/7-13/18	BAIL BOND/CRIM R	120.00	09/14/18 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900212		120.00 K				120.00	18470
CHRISTIE COAPLAND, DIST C	2018 09	010-340-202	FEES/SHERIFF (DC)	010-103-000	8/18	432.84	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	010-340-700	FEES/DISTRICT CLER	010-103-000	8/18	3,624.70	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	010-340-702	TAKING BOND/BOND A	010-103-000	8/18	126.28	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	010-340-704	ATTORNEY FEES (DC)	010-103-000	8/18	157.38	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	040-340-700	FEES/DISTRICT CLER	040-103-000	8/18	315.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	041-340-700	SECURITY FEES/DIST	041-103-000	8/18	94.40	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	044-340-700	FEES/DISTRICT CLER	044-103-000	8/18	286.20	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	046-340-700	FEES/DISTRICT CLER	046-103-000	8/18	80.68	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	048-340-700	COURT REP FEES/DIS	048-103-000	8/18	135.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	049-340-700	FEES/DISTRICT CLER	049-103-000	8/18	97.26	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	8/18	110.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	058-340-702	TECH FEES/DC/CRIM	058-103-000	8/18	40.02	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	8/18	100.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-100	11TH COURT OF APPE	088-103-000	8/18	45.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/18	565.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/18	462.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/18	75.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-109	CRIM/JUD SUPT (6.	088-103-000	8/18	61.67	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/18	1,073.52	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/18	41.13	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-122	DRUG COURT PROGRAM	088-103-000	8/18	177.93	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-110	CRIM/DNA TESTING F	088-103-000	8/18	155.97	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	8/18	48.69	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	010-360-104	INTEREST/DIST CLER	010-103-000	8/18	6.95	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	025-340-700	FEES/DISTRICT CLER	025-103-000	8/18	686.67	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/18	300.00	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-126	CRIM/E FILING FEE	088-103-000	8/18	49.45	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/18	112.88	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-130	CRIM/TIME PMT/COUN	088-103-000	8/18	90.37	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-131	CRIM/TIME PMT/DIST	088-103-000	8/18	22.59	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/18	20.56	09/14/18 PST
CHRISTIE COAPLAND, DIST C	2018 09	088-339-133	CIVIL/JUD & CT PER	088-103-000	8/18	50.00	09/14/18 PST
900013		9,645.14 K				9,645.14	18471
JACKIE ENSEY, CO CLERK	2018 09	010-340-400	FEES/COUNTY CLERK	010-103-000	8/18	6,060.75	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	010-340-401	PROBATE FEES/COUNT	010-103-000	8/18	350.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	010-340-201	FEES/SHERIFF (CC)	010-103-000	8/18	75.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	010-340-101	FEES/COUNTY JUDGE	010-103-000	8/18	50.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	010-340-100	EDUCATIONAL FEES/C	010-103-000	8/18	25.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	8/18	840.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	8/18	120.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/18	50.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/18	200.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/18	210.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	088-339-100	11TH COURT OF APPE	088-103-000	8/18	25.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	045-340-400	FEES/COUNTY CLERK	045-103-000	8/18	2,493.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	044-340-400	FEES/COUNTY CLERK	044-103-000	8/18	2,468.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	041-340-400	SECURITY FEES/COUN	041-103-000	8/18	263.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	040-340-400	FEES/COUNTY CLERK	040-103-000	8/18	175.00	09/14/18 PST

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RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2018 09	058-340-703	TECH FEES/CC/CIVIL	058-103-000	8/18	50.00	09/14/18 PST
JACKIE ENSEY, CO CLERK	2018 09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/18	150.00	09/14/18 PST
900015						13,604.75 K	18472
MICHAEL ROACH, JP	2018 09	025-340-800	FEES/JP	025-103-000	8/18	364.97	09/14/18 PST
MICHAEL ROACH, JP	2018 09	010-340-800	FEES/JUSTICE OF TH	010-103-000	8/18	1,092.13	09/14/18 PST
MICHAEL ROACH, JP	2018 09	010-342-000	FEES & SMALL CLAIM	010-103-000	8/18	640.00	09/14/18 PST
MICHAEL ROACH, JP	2018 09	047-340-801	JP TECHNOLOGY FEE	047-103-000	8/18	35.95	09/14/18 PST
MICHAEL ROACH, JP	2018 09	041-340-801	SECURITY FEES/JP	041-103-000	8/18	39.27	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-113	CRIM/PEACE OFFICER	088-103-000	8/18	30.07	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/18	392.55	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-124	CIVIL JUST/CHILD S	088-103-000	8/18	.41	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-108	CRIM/JP OMNI FEES	088-103-000	8/18	25.99	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/18	19.63	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/18	58.88	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/18	39.27	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-117	CRIM/STATE TRAFFIC	088-103-000	8/18	120.04	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/18	72.00	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/18	120.00	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-130	CRIM/TIME PMT/COUN	088-103-000	8/18	.12	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-132	CRIM/TIME PMT/JP	088-103-000	8/18	.03	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/18	.17	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-129	CRIM/TRUANCY PREV	088-103-000	8/18	10.00	09/14/18 PST
MICHAEL ROACH, JP	2018 09	088-339-133	CIVIL/JUD & CT PER	088-103-000	8/18	60.00	09/14/18 PST
900177						3,121.48 K	18473
CHRISTIE LATHAM, TAX COLL	2018 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/10-16	400.91	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/10-16	400.91	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/10-16	400.91	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/10-16	400.92	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	021-321-300	IRP FEES	021-103-000	9/10-16	6.15	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	022-321-300	IRP FEES	022-103-000	9/10-16	6.15	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	023-321-300	IRP FEES	023-103-000	9/10-16	6.15	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	024-321-300	IRP FEES	024-103-000	9/10-16	6.15	09/25/18 PST
900158						1,628.25 K	18474
CHRISTIE LATHAM, TAX COLL	2018 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/10-14	3.50	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/10-14	3.50	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/10-14	3.50	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/10-14	3.50	09/25/18 PST
900160						14.00 K	18475
CHRISTIE LATHAM, TAX COLL	2018 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/17-21	4.80	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/17-21	4.80	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/17-21	4.80	09/25/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/17-21	4.80	09/25/18 PST
900160						19.20 K	18476

RECEIPT DATES FROM 09/01/2018 TO 09/30/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2018 09	010-365-100	MISCELLANEOUS REVE	010-103-000	2018 PRIM ELECTION REIMBCK	2,077.66	09/25/18 PST
STATE COMPTROLLER	2018 09	010-365-100	MISCELLANEOUS REVE	010-103-000	2018 PRIM ELECTION REIMBCK	1,775.18	09/25/18 PST
900011						3,852.84 K	18477
PHILLIPS 66 COMPANY	2018 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	530.62	09/25/18 PST
900084						530.62 K	18478
RIDGE OIL CO., INC.	2018 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	6,163.51	09/25/18 PST
900058						6,163.51 K	18479
BRENDA RANKIN, CO. TREASU	2018 09	010-333-402	INMATE HOUSING REI	010-103-000	8/18 INMATE HOUS REIMB	1,480.00	09/25/18 PST
900222						1,480.00 K	18480
STEPHENS COUNTY SHERIFF'S	2018 09	010-333-400	INMATE HEALTH CARE	010-103-000	8/18 MEDICAL REIMB	47.51	09/25/18 PST
900192						47.51 K	18481
WILLIAM HOLT, SHERIFF	2018 09	010-340-200	FEES/SHERIFF	010-103-000	BILL MALONE JR	300.00	09/25/18 PST
WILLIAM HOLT, SHERIFF	2018 09	010-340-200	FEES/SHERIFF	010-103-000	COMMERCIAL RESEARCH	300.00	09/25/18 PST
900212						600.00 K	18482
WILLIAM HOLT, SHERIFF	2018 09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/14-20 BAIL BOND/CRIM R	105.00	09/25/18 PST
900212						105.00 K	18483
CHRISTIE LATHAM, TAX COLL	2018 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/17-23 MOTOR VEHICLE LI	446.40	09/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/17-23 MOTOR VEHICLE LI	446.40	09/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/17-23 MOTOR VEHICLE LI	446.40	09/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/17-23 MOTOR VEHICLE LI	446.40	09/27/18 PST
900158						1,785.60 K	18484
WILLIAM HOLT, SHERIFF	2018 09	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	211.20	09/27/18 PST
WILLIAM HOLT, SHERIFF	2018 09	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	80.00	09/27/18 PST
900212						291.20 K	18485
LAW ENFORCEMENT MAGNETS	2018 09	010-333-502	GRANTS/MISCELLANEO	010-103-000	LAW ENFORCEMENT MAGNETS	500.00	09/27/18 PST
900251						500.00 K	18486
SUNOCO, INC.	2018 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,090.43	09/27/18 PST
900030						1,090.43 K	18487
WILLIAM HOLT, SHERIFF	2018 09	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON ATTY	80.00	09/28/18 PST
WILLIAM HOLT, SHERIFF	2018 09	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	80.00	09/28/18 PST
WILLIAM HOLT, SHERIFF	2018 09	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	80.00	09/28/18 PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
WILLIAM HOLT, SHERIFF 900212	2018 09 010-340-200	FEES/SHERIFF	010-103-000	KELLY BRINN	CK	80.00	09/28/18	PST
						----- 320.00		18488
WILLIAM HOLT, SHERIFF 900212	2018 09 088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/21-27	BAIL BOND/CRIM R	90.00	09/28/18	PST
		30.00 M				----- 90.00		18489
STATE COMPROLLER 900011	2018 09 010-340-503	BEER REPORT FEES/T	010-103-000	5% FEES	DD	21.00	09/14/18	PST
						----- 21.00		18490
STATE COMPROLLER 900011	2018 09 010-330-101	STATE SALARY/COUNT	010-103-000	CO ATTY ANNUAL SUPP	DD	35,000.00	09/28/18	PST
						----- 35,000.00		18491
CROWN CORRECTIONAL TELEPH 900175	2018 09 010-320-500	JAIL TELEPHONE COM	010-103-000	8/18 PHONE COMMISSIONS	DD	217.88	09/25/18	PST
						----- 217.88		18492
FIRST NATIONAL BANK/INT	2018 09 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		783.78	09/28/18	PST
FIRST NATIONAL BANK/INT	2018 09 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		5.11	09/28/18	PST
FIRST NATIONAL BANK/INT	2018 09 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		3.19	09/28/18	PST
FIRST NATIONAL BANK/INT 900007	2018 09 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		60.31	09/28/18	PST
						----- 852.39		18493
				TOTAL RECEIPTS CHECK		87,818.23		
				TOTAL RECEIPTS MO		45.00		
				TOTAL RECEIPTS DD		35,238.88		
				TOTAL RECEIPTS INT		852.39		
				TOTAL AMOUNT ACTUAL RECEIPT		124,944.50		
				TOTAL AMOUNT VOIDED RECEIPT				

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117641	09/04/2018	AT&T	168.44	CHK	
GEN CLEAR	117642	09/04/2018	AT&T	52.54	CHK	
GEN CLEAR	117643	09/04/2018	CHASE	1,246.20	CHK	
GEN CLEAR	117644	09/04/2018	CITY OF BRECKENRIDGE	1,841.10	CHK	
GEN CLEAR	117645	09/04/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	117646	09/04/2018	TXU ENERGY	5,227.10	CHK	
GEN CLEAR	117647	09/04/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	117648	09/04/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	117649	09/04/2018	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	117650	09/04/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	117651	09/04/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	117652	09/04/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	117653	09/10/2018	ABILENE EQUIPMENT CENTER	99.72	CHK	
GEN CLEAR	117654	09/10/2018	ABILITA	175.00	CHK	
GEN CLEAR	117655	09/10/2018	ADAM BABILON	49.60	CHK	
GEN CLEAR	117656	09/10/2018	ALLSTAR FUEL	4,180.19	CHK	
GEN CLEAR	117657	09/10/2018	ARCO MOBILE FIRE EXTINGUISHER	120.00	CHK	
GEN CLEAR	117658	09/10/2018	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	117659	09/10/2018	BEN E. KEITH FOODS - DFW	3,885.96	CHK	
GEN CLEAR	117660	09/10/2018	BIG COUNTRY PLUMBING	803.47	CHK	
GEN CLEAR	117661	09/10/2018	BRECKENRIDGE AUTO & ENGINE SUP	1,441.94	CHK	
GEN CLEAR	117662	09/10/2018	CHAD DOUGLAS PETROSS	990.00	CHK	
GEN CLEAR	117663	09/10/2018	CHEM-SERV, INC.	496.75	CHK	
GEN CLEAR	117664	09/10/2018	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	117665	09/10/2018	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	117666	09/10/2018	EMPIRE PAPER COMPANY	571.62	CHK	
GEN CLEAR	117667	09/10/2018	FLOWERS BAKING CO OF DENTON	159.33	CHK	
GEN CLEAR	117668	09/10/2018	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	117669	09/10/2018	GARY TRAMMEL, ATTORNEY	3,657.42	CHK	
GEN CLEAR	117670	09/10/2018	GEBO'S BRECKENRIDGE	181.89	CHK	
GEN CLEAR	117671	09/10/2018	HIGGINBOTHAM BROS & CO	347.10	CHK	
GEN CLEAR	117672	09/10/2018	INGRAM CONCRETE LLC	317.38	CHK	
GEN CLEAR	117673	09/10/2018	KEL-ABBY COLLISION CENTER	555.90	CHK	
GEN CLEAR	117674	09/10/2018	LEE ANN MARSH, ATTORNEY	312.00	CHK	
GEN CLEAR	117675	09/10/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	117676	09/10/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	117677	09/10/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	117678	09/10/2018	MARK H BARBER	448.10	CHK	
GEN CLEAR	117679	09/10/2018	MAYFIELD PAPER COMPANY	327.99	CHK	
GEN CLEAR	117680	09/10/2018	MOREHART MORTUARY	850.00	CHK	
GEN CLEAR	117681	09/10/2018	O'REILLY AUTOMOTIVE ENTERPRISE	78.80	CHK	
GEN CLEAR	117682	09/10/2018	OFFICE DEPOT	127.96	CHK	
GEN CLEAR	117683	09/10/2018	PATE'S HARDWARE INC	107.89	CHK	
GEN CLEAR	117684	09/10/2018	PAUL W. LEWALLEN	5,829.50	CHK	
GEN CLEAR	117685	09/10/2018	PF&E OIL COMPANY	2,676.75	CHK	
GEN CLEAR	117686	09/10/2018	QUILL CORPORATION	181.30	CHK	
GEN CLEAR	117687	09/10/2018	R. E. DYE MANUFACTURING CORP.	623.30	CHK	
GEN CLEAR	117688	09/10/2018	RCI TECHNOLOGIES, INC	312.00	CHK	
GEN CLEAR	117689	09/10/2018	REAGLE AIR LLC	351.00	CHK	
GEN CLEAR	117690	09/10/2018	ROBERTS TIRE & AUTO	21.00	CHK	
GEN CLEAR	117691	09/10/2018	ROCKIN "L" TRAILERS	1,150.00	CHK	
GEN CLEAR	117692	09/10/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117693	09/10/2018	STANLEY FORD MERCURY EASTLAND	146.84	CHK	
GEN CLEAR	117694	09/10/2018	STEPHENS REGIONAL SUD	165.30	CHK	
GEN CLEAR	117695	09/10/2018	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	117696	09/10/2018	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	117697	09/10/2018	WARREN CAT	267.46	CHK	
GEN CLEAR	117698	09/10/2018	YELLOWHOUSE MACHINERY COMPANY	77.41	CHK	
GEN CLEAR	117699	09/11/2018	AFLAC	259.69	CHK	
GEN CLEAR	117700	09/11/2018	AMERITAS LIFE INSURANCE CORP	215.44	CHK	
GEN CLEAR	117701	09/11/2018	FIRST NATIONAL BANK	7,803.55	CHK	
GEN CLEAR	117702	09/11/2018	FIRST NATIONAL BANK	12,190.68	CHK	
GEN CLEAR	117703	09/11/2018	FIRST NATIONAL BANK	2,851.16	CHK	
GEN CLEAR	117704	09/11/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	117705	09/11/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117706	09/11/2018	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	117707	09/11/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117708	09/11/2018	STEPHENS COUNTY TAX COLLECTOR	545.12	CHK	
GEN CLEAR	117709	09/11/2018	TCDRS	19,539.13	CHK	
GEN CLEAR	117710	09/11/2018	TEXAS ASSN OF COUNTIES HEBP	2,099.09	CHK	
GEN CLEAR	117711	09/11/2018	TG	150.00	CHK	
GEN CLEAR	117712	09/11/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117713	09/11/2018	A-1 QUALITY PLUMBING	2,556.50	CHK	
GEN CLEAR	117714	09/12/2018	CALEB HODGES	300.00	CHK	
GEN CLEAR	117715	09/14/2018	SHARON TRIGG	733.09	CHK	
GEN CLEAR	117716	09/18/2018	CHRISTIE COAPLAND	30.00	CHK	
GEN CLEAR	117717	09/18/2018	RHONDA PEACOCK	22.90	CHK	
GEN CLEAR	117718	09/18/2018	SAMANTHA PEDROZA	6.32	CHK	
GEN CLEAR	117719	09/19/2018	TX DMV	5.45	CHK	
GEN CLEAR	117720	09/24/2018	AFLAC	259.69	CHK	
GEN CLEAR	117721	09/24/2018	AMERITAS LIFE INSURANCE CORP	190.86	CHK	
GEN CLEAR	117722	09/24/2018	AQUAONE INC.	276.14	CHK	
GEN CLEAR	117723	09/24/2018	AT&T	675.06	CHK	
GEN CLEAR	117724	09/24/2018	AT&T	122.21	CHK	
GEN CLEAR	117725	09/24/2018	BAXLEY AUTO LUBE & TIRE CENTER	197.53	CHK	
GEN CLEAR	117726	09/24/2018	BEN E. KEITH FOODS - DFW	2,087.75	CHK	
GEN CLEAR	117727	09/24/2018	BIG COUNTRY PLUMBING	149.50	CHK	
GEN CLEAR	117728	09/24/2018	BIZ PROTEC	3,058.97	CHK	
GEN CLEAR	117729	09/24/2018	BRECK WELDING & SUPPLY, INC	117.97	CHK	
GEN CLEAR	117730	09/24/2018	CDCAT	50.00	CHK	
GEN CLEAR	117731	09/24/2018	CITY OF BRECKENRIDGE	970.40	CHK	
GEN CLEAR	117732	09/24/2018	CORNERSTONE PROGRAMS CORP.	8,645.00	CHK	
GEN CLEAR	117733	09/24/2018	DAVID WIMBERLEY, JR.	1,750.00	CHK	
GEN CLEAR	117734	09/24/2018	ECONO SIGNS LLC	59.30	CHK	
GEN CLEAR	117735	09/24/2018	FIRST NATIONAL BANK	5,871.76	CHK	
GEN CLEAR	117736	09/24/2018	FIRST NATIONAL BANK	9,032.88	CHK	
GEN CLEAR	117737	09/24/2018	FIRST NATIONAL BANK	2,112.44	CHK	
GEN CLEAR	117738	09/24/2018	FLOWERS BAKING CO OF DENTON	251.89	CHK	
GEN CLEAR	117739	09/24/2018	FORD LAW OFFICE LLC	500.00	CHK	
GEN CLEAR	117740	09/24/2018	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	117741	09/24/2018	GOVERNMENT FORMS AND SUPPLIES	1,015.08	CHK	
GEN CLEAR	117742	09/24/2018	HENDRICK MEDICAL CENTER	774.16	CHK	
GEN CLEAR	117743	09/24/2018	INGRAM CONCRETE LLC	146.71	CHK	
GEN CLEAR	117744	09/24/2018	INSTITUTE OF ENVIRONMENTAL TRA	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	117745	09/24/2018	JOHNNY HARRISON	100.00	CHK	
GEN CLEAR	117746	09/24/2018	KIMBERLY P. REEVES, CSR, RPR	280.00	CHK	
GEN CLEAR	117747	09/24/2018	KOFILE TECHNOLOGIES	1,044.90	CHK	
GEN CLEAR	117748	09/24/2018	KOLOGIK	2,640.00	CHK	
GEN CLEAR	117749	09/24/2018	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	117750	09/24/2018	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	117751	09/24/2018	MARLIN BUSINESS BANK	925.65	CHK	
GEN CLEAR	117752	09/24/2018	MAYFIELD PAPER COMPANY	325.80	CHK	
GEN CLEAR	117753	09/24/2018	MICHAEL T. JUMES, PH.D.	600.00	CHK	
GEN CLEAR	117754	09/24/2018	MIKE A. SMIDDY	250.00	CHK	
GEN CLEAR	117755	09/24/2018	MIKE'S ALIGNMENT & BRAKES	742.10	CHK	
GEN CLEAR	117756	09/24/2018	NATIONAL FAMILY CARE LIFE INSU	424.30	CHK	
GEN CLEAR	117757	09/24/2018	NTTA	6.26	CHK	
GEN CLEAR	117758	09/24/2018	OFFICE DEPOT	111.28	CHK	
GEN CLEAR	117759	09/24/2018	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	117760	09/24/2018	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	117761	09/24/2018	QUILL CORPORATION	109.99	CHK	
GEN CLEAR	117762	09/24/2018	REAGLE AIR LLC	440.98	CHK	
GEN CLEAR	117763	09/24/2018	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	117764	09/24/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117765	09/24/2018	SOUTHERN HEALTH PARTNERS, INC	7,169.77	CHK	
GEN CLEAR	117766	09/24/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	117767	09/24/2018	STEPHENS COUNTY TAX COLLECTOR	545.12	CHK	
GEN CLEAR	117768	09/24/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	117769	09/24/2018	TCDRS	14,619.29	CHK	
GEN CLEAR	117770	09/24/2018	TEXAS ASSN OF COUNTIES HEBP	44,925.02	CHK	
GEN CLEAR	117771	09/24/2018	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	117772	09/24/2018	TEXAS GAS SERVICE	586.29	CHK	
GEN CLEAR	117773	09/24/2018	TG	150.00	CHK	
GEN CLEAR	117774	09/24/2018	TYLER TECHNOLOGIES, INC	1,546.74	CHK	
GEN CLEAR	117775	09/24/2018	VALERIE GALLEGOS	100.00	CHK	
GEN CLEAR	117776	09/24/2018	WALMART COMMUNITY BRC (1)	9.18	CHK	
GEN CLEAR	117777	09/24/2018	WARREN CAT	75.95	CHK	
GEN CLEAR	117778	09/24/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117779	09/24/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	117780	09/24/2018	WESTERN MARKETING, INC	478.45	CHK	
GEN CLEAR	117781	09/24/2018	XEROX CORPORATION	488.34	CHK	
GEN CLEAR	117782	09/24/2018	YOUNG COUNTY	5,859.00	CHK	
GEN CLEAR	117783	09/25/2018	SOUTHWEST DATA SOLUTIONS, LLC.	5,110.00	CHK	
GEN CLEAR	117784	09/25/2018	A-1 QUALITY PLUMBING	9,987.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
144 TOTAL CHECKS	269,604.67
0 TOTAL ELECTONIC PAYMENTS	0.00
113 TOTAL PAYROLL CHECKS	128,474.85
0 TOTAL ACH TRANSACTIONS	0.00

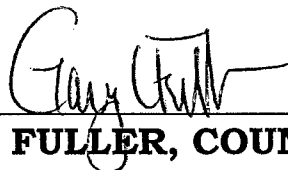
257 TOTAL ALL CHECKS	398,079.52

**Order #132
October 22, 2018**

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

**SHARON TRIGG, COUNTY TREASURER, GAVE THE
TREASURERS AMENDMENT REPORT FOR AUGUST AND
SEPTEMBER 2018
REPORTS WERE ACCEPTED**

All Voting therefore, it is so ordered



GARY L FULLER, COUNTY JUDGE

NO ANNOUNCEMENTS

SIGNED BILLS

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

ADJOURN

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

All Voting therefore, it is so ordered



GARY L FULLER, COUNTY JUDGE