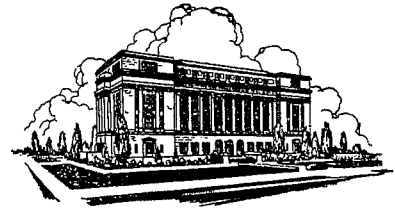




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JANUARY 2019

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

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

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

Operating Funds	2,721,748.03	Other Accounts	259,512.23
Interest & Sinking Fund	21,787.96	TOTAL FUNDS	3,039,346.52
Fees Accounts	36,298.30		

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

Filed with accompanying reports and vouchers on this, the 25th day of February, 2019.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for January 2019, 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 February 25, 2019. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

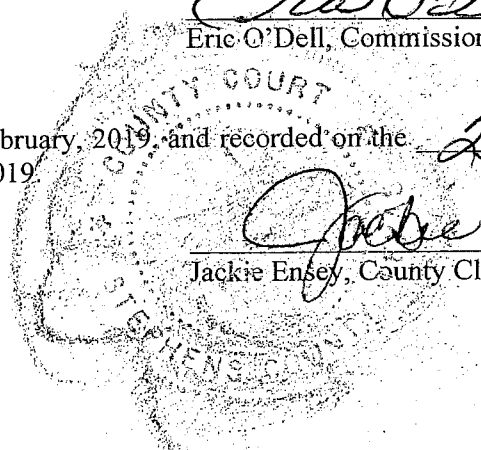
Ed Russell
 Ed Russell, Commissioner, Pct. #1

Mark McCullough
 Mark McCullough, Coman., Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 25th of February, 2019 and recorded on the 25 day of February, 2019



Jackie Ensey
 Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JANUARY 2019**

BUDGETED FUNDS	BEGINNING CASH BALANCES 01/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 01/31/2019
GENERAL	780,280.12	919,238.84			288,970.21		1,410,548.75
CO. JUDGE				10,371.09			
CO. CLERK				9,582.63			
VETERAN SERVICE OFFICER				599.95			
CONTINGENCY				51,756.34			
DIST. CLERK				15,707.99			
JUSTICE OF THE PEACE				12,068.23			
ELECTIONS DEPARTMENT				636.58			
CO. ATTORNEY				16,721.63			
CO. TREASURER				10,407.93			
TAX COLLECTOR				16,993.43			
COURTHOUSE				21,268.85			
CONSTABLE				2,098.06			
SHERIFF				26,420.73			
JAIL				70,216.37			
JUVENILE PROBATION				4,712.00			
HEALTH OFFICER				16,750.00			
CO. AGENTS				2,658.40			
JURY	58,261.12	47,588.67			50,178.31		55,671.48
JURY GENERAL				6,024.86			
DISTRICT JUDGE				8,099.93			
COURT REPORTER				10,697.29			
DIST. ATTORNEY				25,356.23			
ROAD & BRIDGE - PREC #1	226,215.33	47,849.30		21,969.63	21,969.63		252,095.00
ROAD & BRIDGE - PREC #2	113,565.11	125,502.36		20,061.21	20,061.21		219,006.26
ROAD & BRIDGE - PREC #3	153,545.20	45,049.93		19,624.02	19,624.02		178,971.11
ROAD & BRIDGE - PREC #4	19,595.78	43,650.35		14,371.87	14,371.87		48,874.26
ROAD & BRIDGE - CO YARD	29,631.19	1,157.67		4,988.06	4,988.06		25,800.80
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	6,579.77	105.00		298.48	298.48		6,386.29
COURTHOUSE SECURITY	45,454.21	280.08		75.00	75.00		45,659.29
TIME PAYMENT	3,108.93	0.00		0.00	0.00		3,108.93
CO RECORDS MGMT	171,001.93	2,109.48		301.95	301.95		172,809.46
CO CLERK RECORDS MGMT	83,491.78	2,027.00		0.00	0.00		85,518.78
DIST CLERK RECORDS MGMT	4,343.15	42.17		0.00	0.00		4,385.32
JP COURT TECHNOLOGY	10,296.11	33.39		2,707.67	2,707.67		7,621.83
CO FAMILY PROT ACCT	5,925.83	19.32		0.00	0.00		5,945.15
COURT REPORTER SERVICE	6,020.93	45.00		0.00	0.00		6,065.93
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
JANUARY 2019**

FUNDS	BEGINNING CASH BALANCES 01/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 01/31/2019
UNC PROP/CAP CREDITS	71,533.61	0.00		0.00	0.00		71,533.61
CO & DIST COURT TECH	15,090.53	150.87		0.00	0.00		15,241.40
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	16,758.45	1,909.20		604.32	604.32		18,063.33
TOTAL FUNDS	1,909,140.13	1,236,758.63	0.00	424,150.73	424,150.73	0.00	2,721,748.03
DEBT SERVICE							
INTEREST & SINKING	486,553.81	291,184.15		755,950.00	755,950.00		21,787.96
TOTAL BUDGETED FUNDS	2,395,693.94	1,527,942.78	0.00	1,180,100.73	1,180,100.73	0.00	2,743,535.99
FEES ACCOUNTS							
JP FEES ACCT	7,268.65	3,698.87		3,422.35	3,422.35		7,545.17
CO CLERK FEES ACCT	12,779.50	13,386.40		12,413.15	12,413.15		13,752.75
DIST CLERK FEES ACCT	13,767.11	10,119.05		8,885.78	8,885.78		15,000.38
TOTAL FEES ACCOUNTS	33,815.26	27,204.32	0.00	24,721.28	24,721.28	0.00	36,298.30
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	16,802.95	3,621.78		14,875.17	14,875.17		5,549.56
UNCLAIMED PROPERTY/DC	249,568.11	0.00		0.00	0.00		249,568.11
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	1,580.84	452.91		0.00	0.00		2,033.75
TOTAL OTHER ACCOUNTS	270,312.71	4,074.69	0.00	14,875.17	14,875.17	0.00	259,512.23
TOTAL FUNDS UNDER TREASUR	2,699,821.91	1,559,221.79	0.00	1,219,697.18	1,219,697.18	0.00	3,039,346.52
FUNDS TO BE GIVEN TO OFFICIALS IN FEBRUARY:							
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	5,510.69	75.00		0.00	0.00		5,585.69
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
TOTALS	19,615.01	75.00	0.00	0.00	0.00	0.00	19,690.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	1,410,548.75			1,410,548.75
2019 015 CASH/JURY	GEN CLEAR	55,671.48			55,671.48
2019 021 CASH/PREC #1	GEN CLEAR	252,095.00			252,095.00
2019 022 CASH/PREC #2	GEN CLEAR	219,006.26			219,006.26
2019 023 CASH/PREC #3	GEN CLEAR	178,971.11			178,971.11
2019 024 CASH/PREC #4	GEN CLEAR	48,874.26			48,874.26
2019 025 CASH/COUNTY YARD	GEN CLEAR	25,800.80			25,800.80
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	71,533.61			71,533.61
2019 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	193.47			193.47
2019 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	472.69			472.69
2019 040 CASH/LAW LIBRARY	GEN CLEAR	6,386.29			6,386.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,659.29			45,659.29
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,108.93			3,108.93
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	172,809.46			172,809.46
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	85,518.78			85,518.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,385.32			4,385.32
2019 047 CASH/JP COURT TECH	GEN CLEAR	7,621.83			7,621.83
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	6,065.93			6,065.93
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,945.15			5,945.15
2019 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,994.37			22,994.37
2019 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	22,730.09			22,730.09
2019 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,125.84			20,125.84
2019 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	20,415.50			20,415.50
2019 058 CASH/CO & DIST CT TECH	GEN CLEAR	15,241.40			15,241.40
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2019 060 CASH/INTEREST & SINKING	I&S	21,787.96	I&S-C D		21,787.96
2019 081 CASH/AIRPORT	GEN CLEAR	18,063.33			18,063.33
TOTAL		2,743,535.99			2,743,535.99

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STEPHENS COUNTY
TREASURER'S REPORT
JANUARY 2019

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,349.33
COUNTY CLERK FEES ACCOUNT	6.65 *
JUSTICE OF THE PEACE ACCOUNT	3.77 *
DISTRICT CLERK FEES ACCOUNT	8.27 *
INTEREST & SINKING FUND	<u>312.63</u>
TOTAL INTEREST EARNED	<u><u>1,680.65</u></u>

*TRANSFERRED TO GENERAL FUND

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STEPHENS COUNTY
REPORT OF INDEBTEDNESS

JANUARY 2019

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					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
PAYMENTS TO DATE FOR 2019					700,000.00	55,950.00	3,030,000.00	798,700.00
TO DATE-PRIN & INT PD/PRIN BAL					2,750,000.00	587,874.45	3,030,000.00	3,337,874.45

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
JANUARY 2019	118450	06/18/4862	02/15/2019	755,950.00	700,000.00	55,950.00	
TOTAL PAYMENTS				1,555,090.00	1,380,000.00	174,650.00	440.00

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COPLAND, DIST C 900013	2019 01 015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	980.00	01/15/19 PST
	980.00 C				980.00	
<i>Corrected by JER #18669</i>					820.00	18669
CHRISTIE LATHAM, TAX COLL 900158	2019 01 021-321-200	MOTOR VEH LICENSE	021-103-000	12/24-30 MOTOR VEHICLE LI	351.91	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-321-200	MOTOR VEH LICENSE	022-103-000	12/24-30 MOTOR VEHICLE LI	351.91	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-321-200	MOTOR VEH LICENSE	023-103-000	12/24-30 MOTOR VEHICLE LI	351.91	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-321-200	MOTOR VEH LICENSE	024-103-000	12/24-30 MOTOR VEHICLE LI	351.92	01/15/19 PST
	1,407.65 K				1,407.65	18670
CHRISTIE LATHAM, TAX COLL	2019 01 021-321-210	R&B LICENSE FEES	021-103-000	12/31-1/6 R&B LICENSE FEES	1,682.77	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-321-210	R&B LICENSE FEES	022-103-000	12/31-1/6 R&B LICENSE FEES	1,682.77	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-321-210	R&B LICENSE FEES	023-103-000	12/31-1/6 R&B LICENSE FEES	1,682.77	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-321-210	R&B LICENSE FEES	024-103-000	12/31-1/6 R&B LICENSE FEES	1,682.77	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 021-321-200	MOTOR VEH LICENSE	021-103-000	12/31-1/6 MOTOR VEHICLE LI	459.44	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-321-200	MOTOR VEH LICENSE	022-103-000	12/31-1/6 MOTOR VEHICLE LI	459.44	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-321-200	MOTOR VEH LICENSE	023-103-000	12/31-1/6 MOTOR VEHICLE LI	459.44	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-321-200	MOTOR VEH LICENSE	024-103-000	12/31-1/6 MOTOR VEHICLE LI	459.43	01/15/19 PST
	8,568.83 K				8,568.83	18671
CHRISTIE LATHAM, TAX COLL 900157	2019 01 010-340-501	TITLES FEES/TAX CO	010-103-000	12/18 TITLE FEES	410.00	01/15/19 PST
	410.00 K				410.00	18672
CHRISTIE LATHAM, TAX COLL 900157	2019 01 010-340-502	B&M SALES TAXES/TA	010-103-000	12/18 BOAT & MOTOR TAX	93.34	01/15/19 PST
	93.34 K				93.34	18673
CHRISTIE LATHAM, TAX COLL	2019 01 021-321-400	BOAT & MOTOR TITLE	021-103-000	1/7-11/19 B&M/PCT #1	2.65	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-321-400	BOAT & MOTOR TITLE	022-103-000	1/7-11/19 B&M/PCT #2	2.65	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-321-400	BOAT & MOTOR TITLE	023-103-000	1/7-11/19 B&M/PCT #3	2.65	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-321-400	BOAT & MOTOR TITLE	024-103-000	1/7-11/19 B&M/PCT #4	2.65	01/15/19 PST
	10.60 K				10.60	18674
BUCK CANYON RANCH LLC 900226	2019 01 010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2018 MOTEL TAX CK	14.00	01/15/19 PST
	14.00 K				14.00	18675
90TH JUDICIAL DIST JUV PR 900022	2019 01 010-333-401	JUV PROB/PLACEMENT	010-103-000	CORNERSTONE REIMB CK	4,712.00	01/15/19 PST
	4,712.00 K				4,712.00	18676
TEXAS ASSOCIATION OF COUN 900037	2019 01 010-365-100	MISCELLANEOUS REVE	010-103-000	EXT BLDG INS CLAIM PMT CK	832.08	01/15/19 PST
	832.08 K				832.08	18677
STEPHENS COUNTY SHERIFF'S 900192	2019 01 010-333-400	INMATE HEALTH CARE	010-103-000	11/18 INMATE HEALTH CARECK	121.43	01/15/19 PST
	121.43 K				121.43	18678

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF 900212	2019 01	088-339-116 15.00 M	CRIM/BAIL BOND FEE	088-103-000	12/28-1/3 BAIL BOND/CRIM R	75.00	01/15/19 PST
						75.00	18679
WILLIAM HOLT, SHERIFF 900212	2019 01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/4-1/10 BAIL BOND/CRIM R	90.00	01/15/19 PST
						90.00	18680
CHRISTIE LATHAM, TAX COLL	2019 01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/21-27 J/ADV-CURRENT	10,231.14	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/21-27 J/ADV-DELINQUENT	73.70	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/21-27 PCT #1/ADV-CURRE	6,507.00	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/21-27 PCT #1/ADV-DELIN	46.87	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/21-27 PCT #2/ADV-CURRE	6,261.46	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/21-27 PCT #2/ADV-DELIN	45.10	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/21-27 PCT #3/ADV-CURRE	6,015.91	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/21-27 PCT #3/ADV-DELIN	43.33	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/21-27 PCT #4/ADV-CURRE	5,770.36	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/21-27 PCT #4/ADV-DELIN	41.57	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/21-27 G/ADV-CURRENT	169,836.87	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/21-27 G/ADV-DELINQUENT	1,223.37	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-319-121	P&I - DELINQUENT T	010-103-000	12/21-27 G/P&I-DELINQUENT	420.27	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-310-100	AD VALOREM TAXES -	060-103-000	12/21-27 I&S/ADV-CURRENT	55,793.27	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-310-101	AD VALOREM TAXES -	060-103-000	12/21-27 I&S/ADV-DELINQUE	387.07	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-319-121	P&I - DELINQUENT T	060-103-000	12/21-27 I&S/P&I-DELINQUE	105.79	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-319-122	LATE RENDITION PEN	010-103-000	12/21-27 RENDITION PENALT	14.67	01/15/19 PST
900161						262,817.75	18681
CHRISTIE LATHAM, TAX COLL	2019 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-1/10 J/ADV-CURRENT	8,751.84	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-1/10 J/ADV-DELINQUENT	62.74	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-1/10 PCT #1/ADV-CURRE	7,827.43	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-1/10 PCT #1/ADV-DELIN	56.11	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-1/10 PCT #2/ADV-CURRE	7,532.06	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-1/10 PCT #2/ADV-DELIN	53.99	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-1/10 PCT #3/ADV-CURRE	7,236.68	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-1/10 PCT #3/ADV-DELIN	51.88	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-1/10 PCT #4/ADV-CURRE	6,941.31	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-1/10 PCT #4/ADV-DELIN	49.76	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-1/10 G/ADV-CURRENT	180,578.81	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-1/10 G/ADV-DELINQUENT	1,293.98	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/1-1/10 G/P&I-DELINQUENT	617.28	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-1/10 I&S/ADV-CURRENT	59,657.84	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-1/10 I&S/ADV-DELINQUE	370.74	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-1/10 I&S/P&I-DELINQUE	134.32	01/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-319-122	LATE RENDITION PEN	010-103-000	1/1-1/10 RENDITION PENALT	14.59	01/15/19 PST
900161						281,231.36	18682
CHRISTIE COAPLAND, DIST C	2019 01	010-340-705	RESTITUTION PAYMEN	010-103-000	CORY L HINDMAN CK	26.47	01/15/19 PST
CHRISTIE COAPLAND, DIST C	2019 01	010-340-705	RESTITUTION PAYMEN	010-103-000	JAMES JACKSON CK	16.21	01/15/19 PST
CHRISTIE COAPLAND, DIST C	2019 01	010-340-705	RESTITUTION PAYMEN	010-103-000	GILBERT RUIZ CK	3.34	01/15/19 PST
CHRISTIE COAPLAND, DIST C	2019 01	010-340-705	RESTITUTION PAYMEN	010-103-000	EMMANUEL SCOTT CK	23.43	01/15/19 PST
CHRISTIE COAPLAND, DIST C	2019 01	010-340-705	RESTITUTION PAYMEN	010-103-000	JOSEPH W SISMORE CK	2.92	01/15/19 PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900013	72.37 K				72.37	18683
CHRISTIE COAPLAND, DIST C	2019 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	12/2018 FEES/SHERIFF (DC	1,081.22	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 010-340-700	FEES/DISTRICT CLER	010-103-000	12/2018 FEES/DIST CLERK	2,595.30	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 010-340-702	TAKING BOND/BOND A	010-103-000	12/2018 TAKING BOND/BOND	34.56	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 010-340-704	ATTORNEY FEES (DC)	010-103-000	12/2018 ATTORNEY FEES	8.03	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 040-340-700	FEES/DISTRICT CLER	040-103-000	12/2018 LL	105.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 041-340-700	SECURITY FEES/DIST	041-103-000	12/2018 CTHS SEC FEES	43.69	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 044-340-700	FEES/DISTRICT CLER	044-103-000	12/2018 CRM	104.48	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 046-340-700	FEES/DISTRICT CLER	046-103-000	12/2018 DCRM	42.17	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 048-340-700	COURT REP FEES/DIS	048-103-000	12/2018 CT REPORTER	45.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 049-340-700	FEES/DISTRICT CLER	049-103-000	12/2018 CO FAMILY PROTEC	19.32	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	12/2018 C&DCT/ARCHIVE FE	70.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 058-340-702	TECH FEES/DC/CRIM	058-103-000	12/2018 C&DCT/TECH/CRIM	10.87	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 058-340-704	TECH FEES/DC/CIVIL	058-103-000	12/2018 C&DCT/TECH/CIVIL	70.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-100	11TH COURT OF APPE	088-103-000	12/2018 11TH CT OF APPEA	15.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-101	CIVIL/JUD FUND (40	088-103-000	12/2018 CIVIL/JUD FUND 4	255.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/2018 CIVIL/JUD SUPPOR	210.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/2018 CIVIL/IND LEGAL	60.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-109	CRIM/JUD SUPPT (6.	088-103-000	12/2018 CRIM/JUDICIAL SU	17.17	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-114	CRIM/CONSOLIDATED	088-103-000	12/2018 CRIM/CONSOLIDATE	367.46	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-119	CRIM/JURY REIMB FE	088-103-000	12/2018 CRIM/JURY REIMBU	11.49	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-122	DRUG COURT PROGRAM	088-103-000	12/2018 CRIM/DRUG COURT	88.39	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-110	CRIM/DNA TESTING F	088-103-000	12/2018 DNA TESTING	84.22	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-112	CRIM/EMS TRAUMA FU	088-103-000	12/2018 CRIM/EMS TRAUMA	3.13	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 010-360-104	INTEREST/DIST CLER	010-103-000	12/2018 INTEREST/DC CHEC	8.27	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 025-340-700	FEES/DISTRICT CLER	025-103-000	12/2018 YD FEES/DISTRICT	843.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-125	CIVIL/E FILING FEE	088-103-000	12/2018 CIVIL/E FILING F	250.00	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-126	CRIM/E FILING FEE	088-103-000	12/2018 CRIM/E FILING FE	13.40	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-115	CRIM/TIME PMT/JP &	088-103-000	12/2018 CRIM/TP/STATE	34.18	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-130	CRIM/TIME PMT/COUN	088-103-000	12/2018 CRIM/TP/CO	27.36	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-131	CRIM/TIME PMT/DIST	088-103-000	12/2018 CRIM/TP/DC	6.85	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/2018 CRIM/INDIGENT DE	5.71	01/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 01 088-339-133	CIVIL/JUD & CT PER	088-103-000	12/2018 JUD & CT PERSONN	30.00	01/16/19 PST
900013	6,560.27 K				6,560.27	18684
JACKIE ENSEY, CO CLERK	2019 01 010-340-400	FEES/COUNTY CLERK	010-103-000	12/2018 G/FEES.CO CLERK	7,231.50	01/16/19 PST
JACKIE ENSEY, CO CLERK	2019 01 010-340-401	PROBATE FEES/COUNT	010-103-000	12/2018 PROBATE FEES/CO	119.00	01/16/19 PST
JACKIE ENSEY, CO CLERK	2019 01 088-339-105	CIVIL/BIRTH CERTIF	088-103-000	12/2018 CIVIL/BIRTH CERT	525.00	01/16/19 PST
JACKIE ENSEY, CO CLERK	2019 01 088-339-106	CIVIL/MARRIAGE LIC	088-103-000	12/2018 CIVIL/MARRIAGE L	300.00	01/16/19 PST
JACKIE ENSEY, CO CLERK	2019 01 045-340-400	FEES/COUNTY CLERK	045-103-000	12/2018 CCRMP/FEES/CO CL	2,027.00	01/16/19 PST
JACKIE ENSEY, CO CLERK	2019 01 044-340-400	FEES/COUNTY CLERK	044-103-000	12/2018 CRM/FEES/CO CLER	2,005.00	01/16/19 PST
JACKIE ENSEY, CO CLERK	2019 01 041-340-400	SECURITY FEES/COUN	041-103-000	12/2018 SECURITY FEES/CO	199.00	01/16/19 PST
900015	12,406.50 K				12,406.50	18685
STEVE SPOON, JP	2019 01 025-340-800	FEES/JP	025-103-000	DEC 2018 FEES	314.67	01/16/19 PST
STEVE SPOON, JP	2019 01 010-340-800	FEES/JUSTICE OF TH	010-103-000	DEC 2018 FEES	1,116.44	01/16/19 PST
STEVE SPOON, JP	2019 01 010-342-000	FEES & SMALL CLAIM	010-103-000	DEC 2018 FEES	480.00	01/16/19 PST
STEVE SPOON, JP	2019 01 047-340-801	JP TECHNOLOGY FEE	047-103-000	DEC 2018 FEES	33.39	01/16/19 PST
STEVE SPOON, JP	2019 01 041-340-801	SECURITY FEES/JP	041-103-000	DEC 2018 FEES	37.39	01/16/19 PST

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RECEIPT DATES FROM 01/01/2019 TO 01/31/2019 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
STEVE SPOON, JP	2019 01	088-339-113	CRIM/PEACE OFFICER	088-103-000	DEC 2018 FEES	36.25	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-114	CRIM/CONSOLIDATED	088-103-000	DEC 2018 FEES	373.88	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-124	CIVIL JUST/CHILD S	088-103-000	DEC 2018 FEES	51	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-108	CRIM/JP OMNI FEES	088-103-000	DEC 2018 FEES	30.00	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	DEC 2018 FEES	18.70	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	DEC 2018 FEES	56.09	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-119	CRIM/JURY REIMB FE	088-103-000	DEC 2018 FEES	37.39	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-117	CRIM/STATE TRAFFIC	088-103-000	DEC 2018 FEES	130.40	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2018 FEES	54.00	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-129	CRIM/TRUANCY PREV	088-103-000	DEC 2018 FEES	10.20	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-125	CIVIL/E FILING FEE	088-103-000	DEC 2018 FEES	90.00	01/16/19 PST
STEVE SPOON, JP	2019 01	088-339-133	CIVIL/JUD & CT PER	088-103-000	DEC 2018 FEES	45.00	01/16/19 PST
900255						2,864.31 K	
						2,864.31	18686
CHRISTIE LATHAM, TAX COLL	2019 01	021-321-210	R&B LICENSE FEES	021-103-000	1/7-13/19 R&B LICENSE FEES	2,692.08	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-321-210	R&B LICENSE FEES	022-103-000	1/7-13/19 R&B LICENSE FEES	2,692.08	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-321-210	R&B LICENSE FEES	023-103-000	1/7-13/19 R&B LICENSE FEES	2,692.08	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-321-210	R&B LICENSE FEES	024-103-000	1/7-13/19 R&B LICENSE FEES	2,692.08	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/7-13/19 MOTOR VEHICLE LI	577.40	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/7-13/19 MOTOR VEHICLE LI	577.40	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/7-13/19 MOTOR VEHICLE LI	577.40	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/7-13/19 MOTOR VEHICLE LI	577.40	01/16/19 PST
900158						13,077.92 K	
						13,077.92	18687
XEROX CORPORATION	2019 01	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CO ATTY XEROX	7.25	01/16/19 PST
900146						7.25 K	
						7.25	18688
CHRISTIE LATHAM, TAX COLL	2019 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/11-16/10 J/ADV-CURRENT	4,893.41	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/11-16/10 J/ADV-DELINQUENT	975.61	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/11-16/10 PCT #1/ADV-CURRE	4,376.55	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/11-16/10 PCT #1/ADV-DELIN	872.56	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/11-16/10 PCT #2/ADV-CURRE	4,211.39	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/11-16/10 PCT #2/ADV-DELIN	839.64	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/11-16/10 PCT #3/ADV-CURRE	4,046.24	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/11-16/10 PCT #3/ADV-DELIN	806.71	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/11-16/10 PCT #4/ADV-CURRE	3,881.09	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/11-16/10 PCT #4/ADV-DELIN	773.79	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/11-16/10 G/ADV-CURRENT	100,926.67	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/11-16/10 G/ADV-DELINQUENT	20,122.04	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/11-16/10 G/P&I-DELINQUENT	8,476.65	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/11-16/10 I&S/ADV-CURRENT	33,356.45	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/11-16/10 I&S/ADV-DELINQUE	6,079.40	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/11-16/10 I&S/P&I-DELINQUE	2,036.23	01/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01	010-319-122	LATE RENDITION PEN	010-103-000	1/11-16/10 RENDITION PENALT	4.22	01/16/19 PST
900161						196,678.65 K	
						196,678.65	18689
CHRISTIE COPLAND, DIST C	2019 01	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	450.00	01/24/19 PST
900013						450.00 C	
						450.00	18690

RECEIPT DATES FROM 01/01/2019 TO 01/31/2019 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 900015	2019 01	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CHECK FEE/CC OFC	CAS	35.00	01/24/19	PST
							----- 35.00		18691
CHRISTIE LATHAM, TAX COLL	2019 01	021-321-210	R&B LICENSE FEES	021-103-000	1/14-20/19 R&B LICENSE FEES		2,425.00	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-321-210	R&B LICENSE FEES	022-103-000	1/14-20/19 R&B LICENSE FEES		2,425.01	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-321-210	R&B LICENSE FEES	023-103-000	1/14-20/19 R&B LICENSE FEES		2,425.01	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-321-210	R&B LICENSE FEES	024-103-000	1/14-20/19 R&B LICENSE FEES		2,425.01	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/14-20/19 MOTOR VEHICLE LI		448.58	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/14-20/19 MOTOR VEHICLE LI		448.57	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/14-20/19 MOTOR VEHICLE LI		448.57	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/14-20/19 MOTOR VEHICLE LI		448.58	01/24/19	PST
900158							----- 11,494.33		18692
CHRISTIE LATHAM, TAX COLL	2019 01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/14-18/19 B&M/PCT #1		2.58	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/14-18/19 B&M/PCT #2		2.57	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/14-18/19 B&M/PCT #3		2.57	01/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019 01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/14-18/19 B&M/PCT #4		2.58	01/24/19	PST
900160							----- 10.30		18693
GARY D. TRAMMEL, CO. ATTO 900024	2019 01	057-340-300	HOT CHECK FEES	057-103-000	12/18 HOT CHECK FEES	CK	75.00	01/24/19	PST
							----- 75.00		18694
PHILLIPS 66 COMPANY 900084	2019 01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	370.18	01/24/19	PST
							----- 370.18		18695
RIDGE OIL CO., INC. 900058	2019 01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	5,014.61	01/24/19	PST
							----- 5,014.61		18696
STATE COMPTROLLER 900011	2019 01	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	CK	13.91	01/24/19	PST
							----- 13.91		18697
DONNIE SECHREST	2019 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL #402	CK	160.00	01/24/19	PST
DONNIE SECHREST	2019 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL #403	CK	160.00	01/24/19	PST
DONNIE SECHREST	2019 01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	500.00	01/24/19	PST
900236							----- 820.00		18698
BRENDA RANKIN, CO. TREASU 900222	2019 01	010-333-402	INMATE HOUSING REI	010-103-000	12/18 INMATE HOUSING	CK	1,880.00	01/24/19	PST
							----- 1,880.00		18699
STATE COMPTROLLER 900011	2019 01	010-340-200	FEES/SHERIFF	010-103-000	SERVICE FEES	CK	52.80	01/24/19	PST
							----- 52.80		18700
WILLIAM HOLT, SHERIFF	2019 01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/11-17/19 BAIL BOND/CRIM R		75.00	01/24/19	PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900212	75.00 K				75.00	18701
CHRISTIE LATHAM, TAX COLL	2019 01 015-310-100	AD VALOREM TAXES-C	015-103-000	1/17-21/19 J/ADV-CURRENT	5,739.07	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 015-310-101	AD VALOREM TAXES-D	015-103-000	1/17-21/19 J/ADV-DELINQUENT	15.71	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 021-310-100	AD VALOREM TAXES-C	021-103-000	1/17-21/19 PCT #1/ADV-CURRE	5,132.88	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 021-310-101	AD VALOREM TAXES-D	021-103-000	1/17-21/19 PCT #1/ADV-DELIN	14.05	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-310-100	AD VALOREM TAXES-C	022-103-000	1/17-21/19 PCT #2/ADV-CURRE	4,939.19	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-310-101	AD VALOREM TAXES-D	022-103-000	1/17-21/19 PCT #2/ADV-DELIN	13.52	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-310-100	AD VALOREM TAXES-C	023-103-000	1/17-21/19 PCT #3/ADV-CURRE	4,745.49	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-310-101	AD VALOREM TAXES-D	023-103-000	1/17-21/19 PCT #3/ADV-DELIN	12.99	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-310-100	AD VALOREM TAXES-C	024-103-000	1/17-21/19 PCT #4/ADV-CURRE	4,551.82	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-310-101	AD VALOREM TAXES-D	024-103-000	1/17-21/19 PCT #4/ADV-DELIN	12.46	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-310-100	AD VALOREM TAXES-C	010-103-000	1/17-21/19 G/ADV-CURRENT	118,368.34	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-310-101	AD VALOREM TAXES-D	010-103-000	1/17-21/19 G/ADV-DELINQUENT	324.04	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-319-121	P&I - DELINQUENT T	010-103-000	1/17-21/19 G/P&I-DELINQUENT	164.56	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-310-100	AD VALOREM TAXES -	060-103-000	1/17-21/19 I&S/ADV-CURRENT	39,120.96	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-310-101	AD VALOREM TAXES -	060-103-000	1/17-21/19 I&S/ADV-DELINQUE	90.87	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-319-121	P&I - DELINQUENT T	060-103-000	1/17-21/19 I&S/P&I-DELINQUE	34.97	01/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-319-122	LATE RENDITION PEN	010-103-000	1/17-21/19 RENDITION PENALT	8.64	01/24/19 PST
900161	183,289.56 K				183,289.56	18702
CHRISTIE COPLAND, DIST C	2019 01 015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH	1,870.00	01/29/19 PST
900013	1,870.00 C				1,870.00	18703
CHRISTIE LATHAM, TAX COLL	2019 01 021-321-400	BOAT & MOTOR TITLE	021-103-000	1/21-25/19 B&M/PCT #1	.68	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-321-400	BOAT & MOTOR TITLE	022-103-000	1/21-25/19 B&M/PCT #2	.67	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-321-400	BOAT & MOTOR TITLE	023-103-000	1/21-25/19 B&M/PCT #3	.67	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-321-400	BOAT & MOTOR TITLE	024-103-000	1/21-25/19 B&M/PCT #4	.68	01/29/19 PST
900160	2.70 K				2.70	18704
SUNOCO, INC.	2019 01 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	510.17	01/29/19 PST
900030					510.17	18705
JIMMIE MCMILLAN	2019 01 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #105	130.20	01/29/19 PST
JIMMIE MCMILLAN	2019 01 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #105	459.00	01/29/19 PST
JIMMIE MCMILLAN	2019 01 081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	500.00	01/29/19 PST
900081	1,089.20 K				1,089.20	18706
WILLIAM HOLT, SHERIFF	2019 01 088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/18-24/19 BAIL BOND/CRIM R	195.00	01/29/19 PST
900212	195.00 K				195.00	18707
CHRISTIE LATHAM, TAX COLL	2019 01 015-310-100	AD VALOREM TAXES-C	015-103-000	1/22-25/19 J/ADV-CURRENT	6,593.63	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 015-310-101	AD VALOREM TAXES-D	015-103-000	1/22-25/19 J/ADV-DELINQUENT	19.46	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 021-310-100	AD VALOREM TAXES-C	021-103-000	1/22-25/19 PCT #1/ADV-CURRE	5,897.18	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 021-310-101	AD VALOREM TAXES-D	021-103-000	1/22-25/19 PCT #1/ADV-DELIN	17.41	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-310-100	AD VALOREM TAXES-C	022-103-000	1/22-25/19 PCT #2/ADV-CURRE	5,674.64	01/29/19 PST

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RECEIPT DATES FROM 01/01/2019 TO 01/31/2019 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 01 022-310-101	AD VALOREM TAXES-D	022-103-000	1/22-25/19 PCT #2/ADV-DELIN	16.75	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-310-100	AD VALOREM TAXES-C	023-103-000	1/22-25/19 PCT #3/ADV-CURRE	5,452.11	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-310-101	AD VALOREM TAXES-D	023-103-000	1/22-25/19 PCT #3/ADV-DELIN	16.09	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-310-100	AD VALOREM TAXES-C	024-103-000	1/22-25/19 PCT #4/ADV-CURRE	5,229.57	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-310-101	AD VALOREM TAXES-D	024-103-000	1/22-25/19 PCT #4/ADV-DELIN	15.44	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-310-100	AD VALOREM TAXES-C	010-103-000	1/22-25/19 G/ADV-CURRENT	136,017.58	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-310-101	AD VALOREM TAXES-D	010-103-000	1/22-25/19 G/ADV-DELINQUENT	401.40	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-319-121	P&I - DELINQUENT T	010-103-000	1/22-25/19 G/P&I-DELINQUENT	282.99	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-310-100	AD VALOREM TAXES -	060-103-000	1/22-25/19 I&S/ADV-CURRENT	44,946.13	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-310-101	AD VALOREM TAXES -	060-103-000	1/22-25/19 I&S/ADV-DELINQUE	95.03	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-319-121	P&I - DELINQUENT T	060-103-000	1/22-25/19 I&S/P&I-DELINQUE	50.34	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-319-122	LATE RENDITION PEN	010-103-000	1/22-25/19 RENDITION PENALT	37.47	01/29/19 PST
900161 210,763.22 K					210,763.22	18708
CHRISTIE LATHAM, TAX COLL	2019 01 015-310-100	AD VALOREM TAXES-C	015-103-000	1/26-29/19 J/ADV-CURRENT	6,935.96	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 015-310-101	AD VALOREM TAXES-D	015-103-000	1/26-29/19 J/ADV-DELINQUENT	156.40	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 021-310-100	AD VALOREM TAXES-C	021-103-000	1/26-29/19 PCT #1/ADV-CURRE	6,203.34	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 021-310-101	AD VALOREM TAXES-D	021-103-000	1/26-29/19 PCT #1/ADV-DELIN	139.88	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-310-100	AD VALOREM TAXES-C	022-103-000	1/26-29/19 PCT #2/ADV-CURRE	5,969.26	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-310-101	AD VALOREM TAXES-D	022-103-000	1/26-29/19 PCT #2/ADV-DELIN	134.60	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-310-100	AD VALOREM TAXES-C	023-103-000	1/26-29/19 PCT #3/ADV-CURRE	5,735.17	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-310-101	AD VALOREM TAXES-D	023-103-000	1/26-29/19 PCT #3/ADV-DELIN	129.32	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-310-100	AD VALOREM TAXES-C	024-103-000	1/26-29/19 PCT #4/ADV-CURRE	5,501.08	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-310-101	AD VALOREM TAXES-D	024-103-000	1/26-29/19 PCT #4/ADV-DELIN	124.04	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-310-100	AD VALOREM TAXES-C	010-103-000	1/26-29/19 G/ADV-CURRENT	143,054.11	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-310-101	AD VALOREM TAXES-D	010-103-000	1/26-29/19 G/ADV-DELINQUENT	3,225.71	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-319-121	P&I - DELINQUENT T	010-103-000	1/26-29/19 G/P&I-DELINQUENT	1,746.89	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-310-100	AD VALOREM TAXES -	060-103-000	1/26-29/19 I&S/ADV-CURRENT	42,279.65	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-310-101	AD VALOREM TAXES -	060-103-000	1/26-29/19 I&S/ADV-DELINQUE	933.49	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 060-319-121	P&I - DELINQUENT T	060-103-000	1/26-29/19 I&S/P&I-DELINQUE	398.97	01/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 010-319-122	LATE RENDITION PEN	010-103-000	1/26-29/19 RENDITION PENALT	51.86	01/29/19 PST
900161 222,719.73 K					222,719.73	18709
CHRISTIE LATHAM, TAX COLL	2019 01 060-310-100	AD VALOREM TAXES -	060-103-000	I&S/ADV-CURRENT R18	5,000.00	01/30/19 PST
900161 5,000.00 K					5,000.00	18710
CHRISTIE LATHAM, TAX COLL	2019 01 021-321-210	R&B LICENSE FEES	021-103-000	1/21-27/19 R&B LICENSE FEES	1,749.51	01/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-321-210	R&B LICENSE FEES	022-103-000	1/21-27/19 R&B LICENSE FEES	1,749.51	01/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-321-210	R&B LICENSE FEES	023-103-000	1/21-27/19 R&B LICENSE FEES	1,749.51	01/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-321-210	R&B LICENSE FEES	024-103-000	1/21-27/19 R&B LICENSE FEES	1,749.52	01/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 021-321-200	MOTOR VEH LICENSE	021-103-000	1/21-27/19 MOTOR VEHICLE LI	365.44	01/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 022-321-200	MOTOR VEH LICENSE	022-103-000	1/21-27/19 MOTOR VEHICLE LI	365.44	01/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 023-321-200	MOTOR VEH LICENSE	023-103-000	1/21-27/19 MOTOR VEHICLE LI	365.43	01/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 01 024-321-200	MOTOR VEH LICENSE	024-103-000	1/21-27/19 MOTOR VEHICLE LI	365.44	01/31/19 PST
900158 8,459.80 K					8,459.80	18711
COWLING FAMILY MGMT CO LL	2019 01 010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2018 MOTEL TAXESCK	657.20	01/31/19 PST
900028 657.20 K					657.20	18712

VENDOR NAME AND NUMBER	POSTING YR PD NUMBER	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
STEPHENS COUNTY SHERIFF'S 900192	2019 01	010-333-400	INMATE HEALTH CARE	010-103-000	12/18 MEDICAL REIMB	CK	101.15	01/31/19 PST
							----- 101.15	18713
STATE COMPTROLLER 900011	2019 01	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAXES	DD	2,853.02	01/18/19 PST
							----- 2,853.02	18714
CROWN CORRECTIONAL TELEPH 900175	2019 01	010-320-500	JAIL TELEPHONE COM	010-103-000	12/18 PHONE COMMISSIONS	DD	241.25	01/25/19 PST
							----- 241.25	18715
STATE COMPTROLLER 900011	2019 01	022-333-201	FEMA PROJECT REVEN	022-103-000	PROJ #314 REIMB	DD	79,052.74	01/29/19 PST
							----- 79,052.74	18716
FIRST NATIONAL BANK/INT	2019 01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		1,349.33	01/31/19 PST
FIRST NATIONAL BANK/INT	2019 01	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		6.65	01/31/19 PST
FIRST NATIONAL BANK/INT	2019 01	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		3.77	01/31/19 PST
FIRST NATIONAL BANK/INT 900007	2019 01	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		312.63	01/31/19 PST
							----- 1,672.38	18717

TOTAL RECEIPTS CASH 3,300.00
TOTAL RECEIPTS CHECK 1,443,749.82
TOTAL RECEIPTS MO 15.00
TOTAL RECEIPTS DD 82,147.01
TOTAL RECEIPTS INT 1,672.38

TOTAL AMOUNT ACTUAL RECEIPT 1,531,799.56
TOTAL AMOUNT VOIDED RECEIPT

*Less correction
on Rec 18669, pg 1 -160.00
Actual Receipts 1,531,639.56*

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118287	01/04/2019	FIRST NATIONAL BANK	281.67	CHK	
GEN CLEAR	118288	01/04/2019	FIRST NATIONAL BANK	1,043.66	CHK	
GEN CLEAR	118289	01/04/2019	FIRST NATIONAL BANK	244.08	CHK	
GEN CLEAR	118290	01/04/2019	TCDRS	1,589.11	CHK	
* GEN CLEAR	118293	01/07/2019	CHRISTIE COAPLAND, DISTRICT CL	980.00	CHK	
GEN CLEAR	118294	01/07/2019	ABC PRINTING SERVICE	794.08	CHK	
GEN CLEAR	118295	01/07/2019	ADAM BABILON	81.21	CHK	
GEN CLEAR	118296	01/07/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	118297	01/07/2019	AT&T	168.44	CHK	
GEN CLEAR	118298	01/07/2019	BEN E. KEITH FOODS - DFW	3,002.64	CHK	
GEN CLEAR	118299	01/07/2019	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	118300	01/07/2019	BRECKENRIDGE AUTO & ENGINE SUP	338.55	CHK	
GEN CLEAR	118301	01/07/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	118302	01/07/2019	BRECKENRIDGE RENTAL & SALES	65.00	CHK	
GEN CLEAR	118303	01/07/2019	CHASE	3,865.72	CHK	
GEN CLEAR	118304	01/07/2019	CHRISTIE COAPLAND, DISTRICT CL	750.00	CHK	
GEN CLEAR	118305	01/07/2019	CITY OF BRECKENRIDGE	14,934.78	CHK	
GEN CLEAR	118306	01/07/2019	CLAY'S TIRE SERVICE	454.70	CHK	
GEN CLEAR	118307	01/07/2019	CNA SURETY	50.00	CHK	
GEN CLEAR	118308	01/07/2019	EIGHTH ADMINISTRATIVE JUDICIAL	483.40	CHK	
GEN CLEAR	118309	01/07/2019	FLOWERS BAKING CO OF DENTON	148.38	CHK	
GEN CLEAR	118310	01/07/2019	GRAHAM Y FUELS	1,977.35	CHK	
GEN CLEAR	118311	01/07/2019	INTERSTATE ALL BATTERY SYSTEMS	17.76	CHK	
GEN CLEAR	118312	01/07/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	118313	01/07/2019	LEXISNEXIS	387.48	CHK	
GEN CLEAR	118314	01/07/2019	MAYFIELD PAPER COMPANY	327.24	CHK	
GEN CLEAR	118315	01/07/2019	MIKE A. SMIDDY	875.00	CHK	
GEN CLEAR	118316	01/07/2019	O'REILLY AUTOMOTIVE ENTERPRISE	61.00	CHK	
GEN CLEAR	118317	01/07/2019	PATE'S HARDWARE INC	97.04	CHK	
GEN CLEAR	118318	01/07/2019	QUILL CORPORATION	52.28	CHK	
GEN CLEAR	118319	01/07/2019	REGINALD R. WILSON	600.00	CHK	
GEN CLEAR	118320	01/07/2019	ROBERTS TIRE & AUTO	171.33	CHK	
GEN CLEAR	118321	01/07/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	118322	01/07/2019	STEPHENS REGIONAL SUD	164.06	CHK	
GEN CLEAR	118323	01/07/2019	STEVE SPOON	471.97	CHK	
GEN CLEAR	118324	01/07/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	118325	01/07/2019	TARRANT COUNTY	5,600.00	CHK	
GEN CLEAR	118326	01/07/2019	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
GEN CLEAR	118327	01/07/2019	TYLER TECHNOLOGIES, INC	1,381.49	CHK	
GEN CLEAR	118328	01/07/2019	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	118329	01/07/2019	WALMART COMMUNITY BRC (1)	21.57	CHK	
GEN CLEAR	118330	01/07/2019	WALMART COMMUNITY BRC (2)	7.26	CHK	
GEN CLEAR	118331	01/07/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	118332	01/07/2019	XEROX CORPORATION	46.04	CHK	
GEN CLEAR	118333	01/09/2019	AFLAC	360.06	CHK	
GEN CLEAR	118334	01/09/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118335	01/09/2019	CALLAHAN COUNTY EPC	40.00	CHK	
GEN CLEAR	118336	01/09/2019	CHRISTIE COAPLAND	1,447.64	CHK	
GEN CLEAR	118337	01/09/2019	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	118338	01/09/2019	ERIC O'DELL	746.80	CHK	
GEN CLEAR	118339	01/09/2019	FIRST NATIONAL BANK	6,034.34	CHK	
GEN CLEAR	118340	01/09/2019	FIRST NATIONAL BANK	9,172.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118341	01/09/2019	FIRST NATIONAL BANK	2,145.26	CHK	
GEN CLEAR	118342	01/09/2019	LIBERTY NATIONAL LIFE INSURANC	241.24	CHK	
GEN CLEAR	118343	01/09/2019	MARK MCCULLOUGH	746.80	CHK	
GEN CLEAR	118344	01/09/2019	MICHAEL C. ROACH	1,022.88	CHK	
GEN CLEAR	118345	01/09/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118346	01/09/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118347	01/09/2019	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118348	01/09/2019	STEPHENS COUNTY TAX COLLECTOR	395.12	CHK	
GEN CLEAR	118349	01/09/2019	TCDRS	14,621.36	CHK	
GEN CLEAR	118350	01/09/2019	TEXAS ASSN OF COUNTIES HEBP	1,942.17	CHK	
GEN CLEAR	118351	01/09/2019	TG	150.00	CHK	
GEN CLEAR	118352	01/09/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118353	01/10/2019	TEXAS ASSOCIATION OF COUNTIES	1,672.79	CHK	
GEN CLEAR	118354	01/15/2019	CNA SURETY	170.00	CHK	
GEN CLEAR	118355	01/21/2019	VETERANS GARAGE DOOR CO.	2,280.00	CHK	
GEN CLEAR	118356	01/24/2019	MICHAEL C. ROACH	817.96	CHK	
GEN CLEAR	118357	01/28/2019	AFLAC	360.06	CHK	
GEN CLEAR	118358	01/28/2019	AIRMEDCARE NETWORK	750.50	CHK	
GEN CLEAR	118359	01/28/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118360	01/28/2019	FIRST NATIONAL BANK	6,015.15	CHK	
GEN CLEAR	118361	01/28/2019	FIRST NATIONAL BANK	8,977.20	CHK	
GEN CLEAR	118362	01/28/2019	FIRST NATIONAL BANK	2,099.54	CHK	
GEN CLEAR	118363	01/28/2019	LIBERTY NATIONAL LIFE INSURANC	241.32	CHK	
GEN CLEAR	118364	01/28/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118365	01/28/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118366	01/28/2019	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118367	01/28/2019	STEPHENS COUNTY TAX COLLECTOR	453.68	CHK	
GEN CLEAR	118368	01/28/2019	TCDRS	14,316.54	CHK	
GEN CLEAR	118369	01/28/2019	TEXAS ASSN OF COUNTIES HEBP	43,809.75	CHK	
GEN CLEAR	118370	01/28/2019	TG	150.00	CHK	
GEN CLEAR	118371	01/28/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118372	01/28/2019	A-1 QUALITY PLUMBING	4,063.08	CHK	
GEN CLEAR	118373	01/28/2019	ABC PRINTING SERVICE	355.31	CHK	
GEN CLEAR	118374	01/28/2019	ALLSTAR FUEL	2,609.51	CHK	
GEN CLEAR	118375	01/28/2019	ANIMAL MEDICAL CLINIC	21.78	CHK	
GEN CLEAR	118376	01/28/2019	AQUAONE INC.	286.74	CHK	
GEN CLEAR	118377	01/28/2019	AT&T	570.33	CHK	
GEN CLEAR	118378	01/28/2019	AT&T	122.21	CHK	
GEN CLEAR	118379	01/28/2019	BATES PSYCHOLOGICAL SERVICES,	250.00	CHK	
GEN CLEAR	118380	01/28/2019	BEN E. KEITH FOODS - DFW	2,603.88	CHK	
GEN CLEAR	118381	01/28/2019	BIDWELL INDUSTRIAL GROUP, INC	190.68	CHK	
GEN CLEAR	118382	01/28/2019	BIZ PROTEC	1,014.45	CHK	
GEN CLEAR	118383	01/28/2019	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	118384	01/28/2019	BRECKENRIDGE CHAMBER OF COMMER	14.00	CHK	
GEN CLEAR	118385	01/28/2019	BUDDY'S BAIL BONDS	120.00	CHK	
GEN CLEAR	118386	01/28/2019	BUSINESS RADIO LICENSING	95.00	CHK	
GEN CLEAR	118387	01/28/2019	CAVALRY RESOURCES & CONSTRUCTI	425.00	CHK	
GEN CLEAR	118388	01/28/2019	CCS CUSTOMS	75.00	CHK	
GEN CLEAR	118389	01/28/2019	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	118390	01/28/2019	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	118391	01/28/2019	CHRISTIE LATHAM, TAX ASSESSOR	22.50	CHK	
GEN CLEAR	118392	01/28/2019	CITY OF BRECKENRIDGE	1,111.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118393	01/28/2019	CLAY'S TIRE SERVICE	212.00	CHK	
GEN CLEAR	118394	01/28/2019	GREENHORN DOG & KITTY RESORT L	150.00	CHK	
GEN CLEAR	118395	01/28/2019	CORNERSTONE PROGRAMS CORP.	4,712.00	CHK	
GEN CLEAR	118396	01/28/2019	CRIME VICTIMS COMPENSATION FUN	40.00	CHK	
GEN CLEAR	118397	01/28/2019	DE LA CRUZ & REDDELL, PLLC	600.00	CHK	
GEN CLEAR	118398	01/28/2019	DEPT OF STATE HEALTH SERVICES	38.43	CHK	
GEN CLEAR	118399	01/28/2019	DR. GOODALL'S HOUSE	80.00	CHK	
GEN CLEAR	118400	01/28/2019	ECONO SIGNS LLC	296.18	CHK	
GEN CLEAR	118401	01/28/2019	ELECTION SYSTEMS & SOFTWARE, I	636.58	CHK	
GEN CLEAR	118402	01/28/2019	EMPIRE PAPER COMPANY	493.10	CHK	
GEN CLEAR	118403	01/28/2019	FLOWERS BAKING CO OF DENTON	231.43	CHK	
GEN CLEAR	118404	01/28/2019	GARY PEAK, ATTORNEY	375.00	CHK	
GEN CLEAR	118405	01/28/2019	GARY TRAMMEL, ATTORNEY	3,155.00	CHK	
GEN CLEAR	118406	01/28/2019	GEBO'S BRECKENRIDGE	92.97	CHK	
GEN CLEAR	118407	01/28/2019	GENERAL FUND	540.96	CHK	02/05/2019
GEN CLEAR	118408	01/28/2019	HIGGINBOTHAM BROS & CO	880.44	CHK	
GEN CLEAR	118409	01/28/2019	INGRAM CONCRETE LLC	413.65	CHK	
GEN CLEAR	118410	01/28/2019	INGRAM CONCRETE LLC	113.03	CHK	
GEN CLEAR	118411	01/28/2019	INGRAM CONCRETE LLC	193.12	CHK	
GEN CLEAR	118412	01/28/2019	INTERSTATE ALL BATTERY SYSTEMS	111.91	CHK	
GEN CLEAR	118413	01/28/2019	KIMBERLY P. REEVES, CSR, RPR	1,329.18	CHK	
GEN CLEAR	118414	01/28/2019	KOFILE TECHNOLOGIES	829.90	CHK	
GEN CLEAR	118415	01/28/2019	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	118416	01/28/2019	LAW OFFICE OF	275.00	CHK	
GEN CLEAR	118417	01/28/2019	LAW OFFICE OF JORDYN A ANDERS	753.55	CHK	
GEN CLEAR	118418	01/28/2019	LEE ANN MARSH, ATTORNEY	192.50	CHK	
GEN CLEAR	118419	01/28/2019	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	118420	01/28/2019	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	118421	01/28/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	118422	01/28/2019	MAYFIELD PAPER COMPANY	736.67	CHK	
GEN CLEAR	118423	01/28/2019	MIKE'S ALIGNMENT & BRAKES	119.95	CHK	
GEN CLEAR	118424	01/28/2019	MOREHART MORTUARY INC	1,450.00	CHK	
GEN CLEAR	118425	01/28/2019	MOSS DIESEL SERVICE, LLC	1,598.11	CHK	
GEN CLEAR	118426	01/28/2019	OMNIBASE SERVICES OF TEXAS, LP	36.00	CHK	
GEN CLEAR	118427	01/28/2019	PAUL W. LEWALLEN	625.00	CHK	
GEN CLEAR	118428	01/28/2019	PF&E OIL COMPANY	1,207.33	CHK	
GEN CLEAR	118429	01/28/2019	PITNEY BOWES	3,365.98	CHK	
GEN CLEAR	118430	01/28/2019	QUILL CORPORATION	132.43	CHK	
GEN CLEAR	118431	01/28/2019	REPUBLIC SERVICES, INC	565.78	CHK	
GEN CLEAR	118432	01/28/2019	SAFEGUARD BUSINESS SYSTEMS	93.59	CHK	
GEN CLEAR	118433	01/28/2019	SOUTHERN HEALTH PARTNERS, INC	8,114.99	CHK	
GEN CLEAR	118434	01/28/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	118435	01/28/2019	SPECTRUM VOIP	32.52	CHK	
GEN CLEAR	118436	01/28/2019	STATE COMPTRROLLER	11,393.67	CHK	
GEN CLEAR	118437	01/28/2019	STEVE SPOON	501.44	CHK	
GEN CLEAR	118438	01/28/2019	SUDDEN LINK	122.41	CHK	
GEN CLEAR	118439	01/28/2019	TACA REGION IX	125.00	CHK	02/08/2019
GEN CLEAR	118440	01/28/2019	TARRANT COUNTY	9,500.00	CHK	
GEN CLEAR	118441	01/28/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	118442	01/28/2019	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	118443	01/28/2019	TEXAS GAS SERVICE	4,549.90	CHK	
GEN CLEAR	118444	01/28/2019	THE GLASS SHOP	348.83	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118445	01/28/2019	TIME PAYMENT/DC	184.83	CHK	02/05/2019
GEN CLEAR	118446	01/28/2019	TOTAL FIRE & SAFETY INC.	744.61	CHK	
GEN CLEAR	118447	01/28/2019	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	118448	01/28/2019	TXU ENERGY	3,068.76	CHK	
GEN CLEAR	118449	01/28/2019	TYLER TECHNOLOGIES, INC	1,493.86	CHK	
GEN CLEAR	118450	01/28/2019	US BANK	755,950.00	CHK	
GEN CLEAR	118451	01/28/2019	WALMART COMMUNITY BRC (2)	81.98	CHK	
GEN CLEAR	118452	01/28/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	118453	01/28/2019	WESTERN STATES COMMUNICATIONS.	787.46	CHK	
GEN CLEAR	118454	01/28/2019	XEROX CORPORATION	648.13	CHK	
GEN CLEAR	118455	01/28/2019	YOUNG COUNTY	42,704.28	CHK	
GEN CLEAR	118456	01/28/2019	ZACK BURKETT CO.	35.40	CHK	
GEN CLEAR	118457	01/28/2019	11TH COURT OF APPEALS APPELLAT	120.00	CHK	
GEN CLEAR	118458	01/31/2019	AT&T	53.32	CHK	
GEN CLEAR	118459	01/31/2019	ARNOLD LOCKSMITH SERVICE	675.00	CHK	
GEN CLEAR	118460	01/31/2019	AT&T	182.56	CHK	
GEN CLEAR	118461	01/31/2019	BRECKENRIDGE AUTO & ENGINE SUP	833.44	CHK	
GEN CLEAR	118462	01/31/2019	CHASE	2,750.14	CHK	
GEN CLEAR	118463	01/31/2019	CHILD WELFARE BOARD	40.00	CHK	
GEN CLEAR	118464	01/31/2019	CRIME VICTIMS COMPENSATION FUN	30.00	CHK	
GEN CLEAR	118465	01/31/2019	DE LA CRUZ & REDDELL, PLLC	500.00	CHK	
GEN CLEAR	118466	01/31/2019	DR. GOODALL'S HOUSE	110.00	CHK	
GEN CLEAR	118467	01/31/2019	EMPIRE PAPER COMPANY	348.30	CHK	
GEN CLEAR	118468	01/31/2019	GALL'S INC.	90.00	CHK	
GEN CLEAR	118469	01/31/2019	ROBERTS TIRE & AUTO	195.20	CHK	
GEN CLEAR	118470	01/31/2019	STEPHENS REGIONAL SUD	164.68	CHK	
GEN CLEAR	118471	01/31/2019	SUDDEN LINK	1,198.39	CHK	
GEN CLEAR	118472	01/31/2019	SUMER RUSSELL	456.84	CHK	
GEN CLEAR	118473	01/31/2019	TEXAS ASSN OF COUNTIES HEBP	4,421.42	CHK	
GEN CLEAR	118474	01/31/2019	TEXAS ASSOCIATION OF COUNTIES	330.00	CHK	
GEN CLEAR	118475	01/31/2019	WEST CENTRAL TEXAS COUNCIL OF	35.00	CHK	02/13/2019
GEN CLEAR	118476	01/31/2019	GENERAL FUND	3,049.70	CHK	
GEN CLEAR	118477	01/31/2019	TIME ACCOUNT/COUNTY	153.42	CHK	
GEN CLEAR	118478	01/31/2019	TIME PAYMENT/DC	38.38	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	885.79
186 TOTAL CHECKS	1,079,823.13
0 TOTAL ELECTONIC PAYMENTS	0.00
114 TOTAL PAYROLL CHECKS	115,152.77
0 TOTAL ACH TRANSACTIONS	0.00

300 TOTAL ALL CHECKS	1,194,975.90