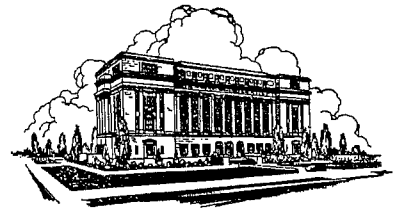




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF OCTOBER 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	1,419,760.34	Other Accounts	77,831.02
Interest & Sinking Fund	189,869.03	TOTAL FUNDS	2,070,260.36
Dedicated Funds	344,409.49		
Fees Accounts	38,390.48		

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

Filed with accompanying reports and vouchers on this, the 26th day of December, 2018.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for October 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 December 26, 2018. {LGC 114.026(c)}

*Gary Fuller*  
 Gary Fuller, County Judge

*Ed Russell*  
 Ed Russell, Commissioner, Pct. #1

*William Warren*  
 William Warren, Commissioner, Pct. #3

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

*Rickie Carr*  
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 26th day of December, 2018, and recorded on the 26 day of December, 2018.

*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 10/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2018
GENERAL	603,953.54	174,384.04			323,242.17		455,095.41
CO. JUDGE				8,904.45			
CO. CLERK				11,761.16			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				89,001.02			
DIST. CLERK				14,196.21			
JUSTICE OF THE PEACE				9,926.43			
ELECTIONS DEPARTMRNT				7,480.65			
CO. ATTORNEY				13,318.15			
CO. TREASURER				10,425.70			
TAX COLLECTOR				18,212.76			
COURTHOUSE				20,772.80			
CONSTABLE				2,059.80			
SHERIFF				34,289.35			
JAIL				66,207.14			
JUVENILE PROBATION				5,694.00			
HEALTH OFFICER				7,950.00			
CO. AGENTS				2,441.55			
JURY	41,307.49	4,634.66			39,549.50		6,392.65
JURY GENERAL				900.06			
DISTRICT JUDGE				7,563.76			
COURT REPORTER				10,729.20			
DIST. ATTORNEY				20,356.48			
ROAD & BRIDGE - PREC #1	140,623.02	9,093.50		22,516.97	22,516.97		127,199.55
ROAD & BRIDGE - PREC #2	162,955.24	8,982.26		18,918.91	18,918.91		153,018.59
ROAD & BRIDGE - PREC #3	194,217.85	8,871.04		18,184.96	18,184.96		184,903.93
ROAD & BRIDGE - PREC #4	52,001.38	8,759.85		19,820.09	19,820.09		40,941.14
ROAD & BRIDGE - CO YARD	26,242.53	1,618.43		1,460.34	1,460.34		26,400.62
TIME ACCOUNT/JP	191.83	1.64		0.00	0.00		193.47
TIME ACCOUNT/DC	417.96	54.73		0.00	0.00		472.69
LAW LIBRARY	6,355.21	385.00		298.48	298.48		6,441.73
COURTHOUSE SECURITY	44,372.17	381.06		0.00	0.00		44,753.23
TIME PAYMENT	2,883.08	225.85		0.00	0.00		3,108.93
CO RECORDS MGMT	164,393.73	2,122.13		0.00	0.00		166,515.86
CO CLERK RECORDS MGMT	77,075.78	1,907.00		0.00	0.00		78,982.78
DIST CLERK RECORDS MGMT	4,079.56	128.89		0.00	0.00		4,208.45
JP COURT TECHNOLOGY	10,294.48	56.23		0.00	0.00		10,350.71
CO FAMILY PROT ACCT	5,736.17	69.34		0.00	0.00		5,805.51
COURT REPORTER SERVICE	5,705.93	150.00		0.00	0.00		5,855.93
LATERAL ROAD - PREC #1	22,292.14	3,702.23		0.00	0.00		25,994.37
LATERAL ROAD - PREC #2	19,027.86	3,702.23		0.00	0.00		22,730.09
LATERAL ROAD - PREC #3	16,423.61	3,702.23		0.00	0.00		20,125.84
LATERAL ROAD - PREC #4	16,713.26	3,702.24		0.00	0.00		20,415.50

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

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 10/1/2018</b>	<b>TOTAL REVENUES</b>	<b>XFERS OF FUNDS OUT</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>XFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 10/31/2018</b>
CO & DIST COURT TECH	14,176.54	389.87		0.00	0.00		14,566.41
CO COURT RCDS PRESERV	1,499.09	10.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	-121.28	2,970.00		9,070.86	9,070.86		-6,222.14
<b>TOTALS</b>	<b>1,632,818.17</b>	<b>240,004.45</b>	<b>0.00</b>	<b>453,062.28</b>	<b>453,062.28</b>	<b>0.00</b>	<b>1,419,760.34</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	163,622.97	26,246.06		0.00	0.00		189,869.03
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>163,622.97</b>	<b>26,246.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,869.03</b>
<b>DEDICATED FUNDS</b>							
SHERIFF LEOSE	1,127.08	0.00		1,127.08	1,127.08		0.00
CONSTABLE LEOSE	3,627.83	0.00		76.30	76.30		3,551.53
CO ATTORNEY HOT CHECK FUND	5,375.69	30.00		0.00	0.00		5,405.69
STATE & CIVIL FEES ACCT	18,617.36	6,784.99		20,104.46	20,104.46		5,297.89
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
<b>TOTAL DEDICATED FUNDS</b>	<b>358,902.34</b>	<b>6,814.99</b>	<b>0.00</b>	<b>21,307.84</b>	<b>21,307.84</b>	<b>0.00</b>	<b>344,409.49</b>
<b>TOTAL ABOVE FUNDS</b>	<b>2,155,343.48</b>	<b>273,065.50</b>	<b>0.00</b>	<b>474,370.12</b>	<b>474,370.12</b>	<b>0.00</b>	<b>1,954,038.86</b>
<b>FEES ACCOUNTS</b>							
JP FEES ACCT	9,554.02	6,037.79		5,348.29	5,348.29		10,243.52
CO CLERK FEES ACCT	16,156.25	13,308.80		16,050.05	16,050.05		13,415.00
DIST CLERK FEES ACCT	19,375.45	8,890.05		13,533.54	13,533.54		14,731.96
<b>TOTAL FEES ACCOUNTS</b>	<b>45,085.72</b>	<b>28,236.64</b>	<b>0.00</b>	<b>34,931.88</b>	<b>34,931.88</b>	<b>0.00</b>	<b>38,390.48</b>
<b>OTHER ACCOUNTS</b>							
ADV TRANSITORY ACCT	0.01	73,889.37		0.00	0.00		73,889.38
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
RESTITUTION ACCOUNT	1,346.84	234.00		0.00	0.00		1,580.84
<b>TOTAL OTHER ACCOUNTS</b>	<b>3,707.65</b>	<b>74,123.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,831.02</b>
<b>TOTAL FEES &amp; OTHER ACCTS</b>	<b>48,793.37</b>	<b>102,360.01</b>	<b>0.00</b>	<b>34,931.88</b>	<b>34,931.88</b>	<b>0.00</b>	<b>116,221.50</b>
<b>TOTAL ALL FUNDS &amp; ACCTS</b>	<b>2,204,136.85</b>	<b>375,425.51</b>	<b>0.00</b>	<b>509,302.00</b>	<b>509,302.00</b>	<b>0.00</b>	<b>2,070,260.36</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	455,095.41			455,095.41
2018 015 CASH/JURY	GEN CLEAR	6,392.65			6,392.65
2018 021 CASH/PREC #1	GEN CLEAR	127,199.55			127,199.55
2018 022 CASH/PREC #2	GEN CLEAR	153,018.59			153,018.59
2018 023 CASH/PREC #3	GEN CLEAR	184,903.93			184,903.93
2018 024 CASH/PREC #4	GEN CLEAR	40,941.14			40,941.14
2018 025 CASH/COUNTY YARD	GEN CLEAR	26,400.62			26,400.62
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	249,568.11			249,568.11
2018 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	71,533.61			71,533.61
2018 035 CASH/JAIL DEVELOPMENT	GEN CLEAR				
2018 036 CASH/MINI GRANTS	GEN CLEAR				
2018 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	193.47			193.47
2018 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	472.69			472.69
2018 040 CASH/LAW LIBRARY	GEN CLEAR	6,441.73			6,441.73
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	44,753.23			44,753.23
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,108.93			3,108.93
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	166,515.86			166,515.86
2018 045 CASH/CO CLERK REC MGMT & PRGEN CLEAR	GEN CLEAR	78,982.78			78,982.78
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,208.45			4,208.45
2018 047 CASH/JP COURT TECH	GEN CLEAR	10,350.71			10,350.71
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	5,855.93			5,855.93
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,805.51			5,805.51
2018 050 JUVENILE CASE MGR FUND	GEN CLEAR				
2018 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	25,994.37			25,994.37
2018 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	22,730.09			22,730.09
2018 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,125.84			20,125.84
2018 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	20,415.50			20,415.50
2018 055 CASH/SHERIFF LEOSE	GEN CLEAR				

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,551.53			3,551.53
2018 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	5,405.69			5,405.69
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	14,566.41			14,566.41
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2018 060 CASH/INTEREST & SINKING	I&S	189,869.03	I&S-C D		189,869.03
2018 081 CASH/AIRPORT	GEN CLEAR	6,222.14-			6,222.14-
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	5,297.89			5,297.89
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
<b>TOTAL</b>					<b>1,954,038.86</b>

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STEPHENS COUNTY  
TREASURER'S REPORT  
OCTOBER 2018

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	803.39
COUNTY CLERK FEES ACCOUNT	5.80 *
JUSTICE OF THE PEACE ACCOUNT	3.79 *
DISTRICT CLERK FEES ACCOUNT	5.83 *
INTEREST & SINKING FUND	<u>72.89</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>891.70</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**OCTOBER 2018**

**GO REFUNDING BONDS, SERIES 2014**

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
PAYMENTS TO DATE FOR 2018					680,000.00	62,750.00	3,730,000.00	742,750.00
TO DATE-PRIN & INT PD/PRIN BAL					2,050,000.00	531,924.45	3,730,000.00	2,581,924.45

**GO REFUNDING BONDS, SERIES 2014**

**2018 PAYMENT HISTORY**

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2018	116394	01/15/2018	02/15/2018	742,750.00	680,000.00	62,750.00	0.00
JULY 2018	117436	07/23/2018	08/15/2018	55,950.00	0.00	55,950.00	0.00
AUGUST 2018	117558	08/13/2018		440.00	0.00	0.00	440.00
TOTAL PAYMENTS				799,140.00	680,000.00	118,700.00	440.00

RECEIPT DATES FROM 10/01/2018 TO 10/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900157 550.00 K	2018 10	010-340-501	TITLES FEES/TAX CO	010-103-000	9/18 TITLE FEES	550.00	10/15/18 PST
						----- 550.00	18494
CHRISTIE LATHAM, TAX COLL 900157 231.82 K	2018 10	010-340-502	B&M SALES TAXES/TA	010-103-000	9/18 BOAT & MOTOR TAX	231.82	10/15/18 PST
						----- 231.82	18495
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158 1,978.55 K	2018 10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/24-30/18 MOTOR VEHICLE LI	494.64	10/15/18 PST
	2018 10	022-321-200	MOTOR VEH LICENSE	022-103-000	9/24-30/18 MOTOR VEHICLE LI	494.63	10/15/18 PST
	2018 10	023-321-200	MOTOR VEH LICENSE	023-103-000	9/24-30/18 MOTOR VEHICLE LI	494.64	10/15/18 PST
	2018 10	024-321-200	MOTOR VEH LICENSE	024-103-000	9/24-30/18 MOTOR VEHICLE LI	494.64	10/15/18 PST
						----- 1,978.55	18496
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160 8.00 K	2018 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/24-28/18 B&M/PCT #1	2.00	10/15/18 PST
	2018 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/24-28/18 B&M/PCT #2	2.00	10/15/18 PST
	2018 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/24-28/18 B&M/PCT #3	2.00	10/15/18 PST
	2018 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/24-28/18 B&M/PCT #4	2.00	10/15/18 PST
						----- 8.00	18497
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158 1,930.36 K	2018 10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/1-7/18 MOTOR VEHICLE LI	482.59	10/15/18 PST
	2018 10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/1-7/18 MOTOR VEHICLE LI	482.59	10/15/18 PST
	2018 10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/1-7/18 MOTOR VEHICLE LI	482.59	10/15/18 PST
	2018 10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/1-7/18 MOTOR VEHICLE LI	482.59	10/15/18 PST
						----- 1,930.36	18498
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160 33.30 K	2018 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/1-5/18 B&M/PCT #1	8.32	10/15/18 PST
	2018 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/1-5/18 B&M/PCT #2	8.33	10/15/18 PST
	2018 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/1-5/18 B&M/PCT #3	8.32	10/15/18 PST
	2018 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/1-5/18 B&M/PCT #4	8.33	10/15/18 PST
						----- 33.30	18499
WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF 900212 400.00 K	2018 10	010-340-200	FEES/SHERIFF	010-103-000	WIMBERLEY LEGAL CK	80.00	10/15/18 PST
	2018 10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	10/15/18 PST
	2018 10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	10/15/18 PST
	2018 10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	10/15/18 PST
	2018 10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	10/15/18 PST
						----- 400.00	18500
CHRISTIE LATHAM, TAX COLL 900159 60.00 K	2018 10	010-320-100	BEER LICENSES	010-103-000	10/11/18 BEER LICENSES	60.00	10/15/18 PST
						----- 60.00	18501
BUCK CANYON RANCH LLC 900226 8.00 K	2018 10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAX CK	8.00	10/15/18 PST
						----- 8.00	18502
STATE COMPTROLLER	2018 10	010-365-100	MISCELLANEOUS REVE	010-103-000	RAPE EXAM REIMB CK	700.00	10/15/18 PST



VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900011	700.00 K				700.00	18503
STATE COMPTROLLER 900011	11.21 K	2018 10 010-340-703	CASE REGISTRIES/DI	010-103-000 STATE CASE REGISTRIES CK	11.21	10/15/18 PST
RENE` BATES AUCTIONEERS I 900252	13,412.50 K	2018 10 010-365-100	MISCELLANEOUS REVE	010-103-000 SALE OF 3 SO VEHICLES CK	13,412.50	10/15/18 PST
TRANS AERO LTD TRANS AERO LTD 900253		2018 10 081-370-100	HANGAR SPACE LEASE	081-103-000 HANGAR LEASE #101 CK	320.00	10/15/18 PST
		2018 10 081-370-100	HANGAR SPACE LEASE	081-103-000 HANGAR LEASE #101 CK	320.00	10/15/18 PST
TRANS AERO LTD TRANS AERO LTD 900253	570.00 K	2018 10 081-370-110	AIRPORT MAINTENANC	081-103-000 HANGAR LEASE #101 CK	250.00	10/15/18 PST
		2018 10 081-370-110	AIRPORT MAINTENANC	081-103-000 HANGAR LEASE #101 CK	250.00	10/15/18 PST
WILLIAM HOLT, SHERIFF 900212	75.00 K	2018 10 088-339-116	CRIM/BAIL BOND FEE	088-103-000 9/28-10/4 BAIL BOND/CRIM R	75.00	10/15/18 PST
WILLIAM HOLT, SHERIFF 900212	75.00 K	2018 10 088-339-116	CRIM/BAIL BOND FEE	088-103-000 10/5-11/18 BAIL BOND/CRIM R	75.00	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 015-310-101	AD VALOREM TAXES-D	015-103-000 9/12-30/18 J/ADV-DELINQUENT	490.81	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 021-310-101	AD VALOREM TAXES-D	021-103-000 9/12-30/18 PCT #1/ADV-DELIN	312.16	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 022-310-101	AD VALOREM TAXES-D	022-103-000 9/12-30/18 PCT #2/ADV-DELIN	300.38	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 023-310-101	AD VALOREM TAXES-D	023-103-000 9/12-30/18 PCT #3/ADV-DELIN	288.60	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 024-310-101	AD VALOREM TAXES-D	024-103-000 9/12-30/18 PCT #4/ADV-DELIN	276.82	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 010-310-100	AD VALOREM TAXES-C	010-103-000 9/12-30/18 G/ADV-CURRENT	40.00	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 010-310-101	AD VALOREM TAXES-D	010-103-000 9/12-30/18 G/ADV-DELINQUENT	8,147.54	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 010-319-121	P&I - DELINQUENT T	010-103-000 9/12-30/18 G/P&I-DELINQUENT	2,563.74	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 060-310-101	AD VALOREM TAXES -	060-103-000 9/12-30/18 I&S/ADV-DELINQUE	2,517.94	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 060-319-121	P&I - DELINQUENT T	060-103-000 9/12-30/18 I&S/P&I-DELINQUE	620.22	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 010-319-122	LATE RENDITION PEN	010-103-000 9/12-30/18 RENDITION PENALT	8.19	10/15/18 PST
900161					15,566.40	18510
CHRISTIE LATHAM, TAX COLL		2018 10 015-310-100	AD VALOREM TAXES-C	015-103-000 10/1-11/18 J/ADV-CURRENT	786.64	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 015-310-101	AD VALOREM TAXES-D	015-103-000 10/1-11/18 J/ADV-DELINQUENT	267.06	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 021-310-100	AD VALOREM TAXES-C	021-103-000 10/1-11/18 PCT #1/ADV-CURRE	500.31	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 021-310-101	AD VALOREM TAXES-D	021-103-000 10/1-11/18 PCT #1/ADV-DELIN	169.85	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 022-310-100	AD VALOREM TAXES-C	022-103-000 10/1-11/18 PCT #2/ADV-CURRE	481.43	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 022-310-101	AD VALOREM TAXES-D	022-103-000 10/1-11/18 PCT #2/ADV-DELIN	163.44	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 023-310-100	AD VALOREM TAXES-C	023-103-000 10/1-11/18 PCT #3/ADV-CURRE	462.55	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 023-310-101	AD VALOREM TAXES-D	023-103-000 10/1-11/18 PCT #3/ADV-DELIN	157.03	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 024-310-100	AD VALOREM TAXES-C	024-103-000 10/1-11/18 PCT #4/ADV-CURRE	443.67	10/15/18 PST
CHRISTIE LATHAM, TAX COLL		2018 10 024-310-101	AD VALOREM TAXES-D	024-103-000 10/1-11/18 PCT #4/ADV-DELIN	150.62	10/15/18 PST

RECEIPT DATES FROM 10/01/2018 TO 10/31/2018

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CHRISTIE LATHAM, TAX COLL	2018	10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/1-11/18 G/ADV-CURRENT	13,066.30	10/15/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/1-11/18 G/ADV-DELINQUENT	4,433.17	10/15/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/1-11/18 G/P&I-DELINQUENT	1,520.64	10/15/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/1-11/18 I&S/ADV-CURRENT	4,289.79	10/15/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	060-310-101	AD VALOREM TAXES -	060-103-000	10/1-11/18 I&S/ADV-DELINQUE	1,387.24	10/15/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	060-319-121	P&I - DELINQUENT T	060-103-000	10/1-11/18 I&S/P&I-DELINQUE	378.43	10/15/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	010-319-122	LATE RENDITION PEN	010-103-000	10/1-11/18 RENDITION PENALT	66.37	10/15/18 PST
<b>900161</b>							<b>28,724.54 K</b>	
							<b>28,724.54</b>	<b>18511</b>
CHRISTIE LATHAM, TAX COLL	2018	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/8-14/18 MOTOR VEHICLE LI	298.94	10/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/8-14/18 MOTOR VEHICLE LI	298.94	10/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/8-14/18 MOTOR VEHICLE LI	298.93	10/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/8-14/18 MOTOR VEHICLE LI	298.94	10/17/18 PST
<b>900158</b>							<b>1,195.75 K</b>	
							<b>1,195.75</b>	<b>18512</b>
CHRISTIE LATHAM, TAX COLL	2018	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/8-12/18 B&M/PCT #1	3.22	10/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/8-12/18 B&M/PCT #2	3.22	10/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/8-12/18 B&M/PCT #3	3.23	10/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/8-12/18 B&M/PCT #4	3.23	10/17/18 PST
<b>900160</b>							<b>12.90 K</b>	
							<b>12.90</b>	<b>18513</b>
GARY D. TRAMMEL, CO. ATTO	2018	10	057-340-300	HOT CHECK FEES	057-103-000	SEPT CHECK FEES CK	30.00	10/17/18 PST
<b>900024</b>							<b>30.00 K</b>	
							<b>30.00</b>	<b>18514</b>
PITNEY BOWES	2018	10	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	5.00	10/17/18 PST
<b>900191</b>							<b>5.00 K</b>	
							<b>5.00</b>	<b>18515</b>
BRENDA RANKIN, CO. TREASU	2018	10	010-333-402	INMATE HOUSING REI	010-103-000	9/18 INMATE HOUSING CK	1,200.00	10/17/18 PST
<b>900222</b>							<b>1,200.00 K</b>	
							<b>1,200.00</b>	<b>18516</b>
90TH JUDICIAL DIST JUV PR	2018	10	010-333-401	JUV PROB/PLACEMENT	010-103-000	REIMB DET/PLCMT CK	25,768.00	10/17/18 PST
<b>900022</b>							<b>25,768.00 K</b>	
							<b>25,768.00</b>	<b>18517</b>
CHRISTIE COAPLAND, DIST C	2018	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	9/18 FEES/SHERIFF (DC)	1,104.23	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	010-340-700	FEES/DISTRICT CLER	010-103-000	9/18 FEES/DIST CLERK	5,164.40	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	010-340-702	TAKING BOND/BOND A	010-103-000	9/18 TAKING BOND/BOND	64.76	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	010-340-704	ATTORNEY FEES (DC)	010-103-000	9/18 ATTORNEY FEES	79.17	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	040-340-700	FEES/DISTRICT CLER	040-103-000	9/18 LL	350.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	041-340-700	SECURITY FEES/DIST	041-103-000	9/18 CTHS SEC FEES	130.39	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	044-340-700	FEES/DISTRICT CLER	044-103-000	9/18 CRM	240.13	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	046-340-700	FEES/DISTRICT CLER	046-103-000	9/18 DCRM	128.89	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	048-340-700	COURT REP FEES/DIS	048-103-000	9/18 CT REPORTER	150.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	049-340-700	FEES/DISTRICT CLER	049-103-000	9/18 CO FAMILY PROTEC	69.34	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	9/18 C&DCT/ARCHIVE FE	220.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	9/18 C&DCT/TECH/CRIM	19.87	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	9/18 C&DCT/TECH/CIVIL	140.00	10/17/18 PST

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CHRISTIE COAPLAND, DIST C	2018	10	059-340-700	TECH FEES/DC/CIVIL	059-103-000	9/18	CO CT PRESV/TECH	10.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-100	11TH COURT OF APPE	088-103-000	9/18	11TH CT OF APPEA	50.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	9/18	CIVIL/JUD FUND 4	985.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	9/18	CIVIL/JUD SUPPOR	907.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/18	CIVIL/IND LEGAL	230.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	9/18	CRIM/JUDICIAL SU	30.90	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	9/18	CRIM/CONSOLIDATE	561.31	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	9/18	CRIM/JURY REIMBU	20.58	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-122	DRUG COURT PROGRAM	088-103-000	9/18	CRIM/DRUG COURT	150.73	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-110	CRIM/DNA TESTING F	088-103-000	9/18	DNA TESTING	94.14	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	9/18	CRIM/EMS TRAUMA	79.47	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	9/18	PEACE OFCR FEES	1.85	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	010-360-104	INTEREST/DIST CLER	010-103-000	9/18	INTEREST/DC CHEC	5.83	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	025-340-700	FEES/DISTRICT CLER	025-103-000	9/18	YD FEES/DISTRICT	1,174.76	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/18	CIVIL/E FILING F	460.00	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-126	CRIM/E FILING FEE	088-103-000	9/18	CRIM/E FILING FE	23.42	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	9/18	CRIM/TP/STATE	63.56	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-130	CRIM/TIME PMT/COUN	088-103-000	9/18	CRIM/TP/CO	50.88	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-131	CRIM/TIME PMT/DIST	088-103-000	9/18	CRIM/TP/DC	12.67	10/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	9/18	CRIM/INDIGENT DE	10.31	10/17/18 PST
900013								12,783.59	18518
JACKIE ENSEY, CO CLERK	2018	10	010-340-400	FEES/COUNTY CLERK	010-103-000	9/18	G/FEES.CO CLERK	5,455.25	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	010-340-401	PROBATE FEES/COUNT	010-103-000	9/18	PROBATE FEES/CO	179.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	9/18	FEES/SHERIFF (CC	15.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	9/18	FEES/COUNTY JUDG	10.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	9/18	EDUCATIONAL FEES	5.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	9/18	CIVIL/BIRTH CERT	462.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	9/18	CIVIL/MARRIAGE L	300.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/18	CIVIL/INDIGENT L	10.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	9/18	CIVIL/JUDICIAL F	40.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	9/18	CIVIL/JUDICIAL S	42.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	088-339-100	11TH COURT OF APPE	088-103-000	9/18	11TH COURT OF AP	5.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	045-340-400	FEES/COUNTY CLERK	045-103-000	9/18	CCRMP/FEES/CO CL	1,907.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	044-340-400	FEES/COUNTY CLERK	044-103-000	9/18	CRM/FEES/CO CLER	1,882.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	041-340-400	SECURITY FEES/COUN	041-103-000	9/18	SECURITY FEES/CO	191.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	040-340-400	FEES/COUNTY CLERK	040-103-000	9/18	LL/FEES/CO CLERK	35.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	9/18	C&DCT/TECH FEES/	10.00	10/17/18 PST
JACKIE ENSEY, CO CLERK	2018	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/18	CIVIL/E FILING F	30.00	10/17/18 PST
900015								10,578.25	18519
MICHAEL ROACH, JP	2018	10	025-340-800	FEES/JP	025-103-000	9/18	YD/FEES/JP	443.67	10/17/18 PST
MICHAEL ROACH, JP	2018	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	9/18	G/FEES/JP	1,816.05	10/17/18 PST
MICHAEL ROACH, JP	2018	10	010-342-000	FEES & SMALL CLAIM	010-103-000	9/18	FEES & SMALL CLA	800.00	10/17/18 PST
MICHAEL ROACH, JP	2018	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	9/18	JP TECHNOLOGY FE	56.23	10/17/18 PST
MICHAEL ROACH, JP	2018	10	041-340-801	SECURITY FEES/JP	041-103-000	9/18	COURTHOUSE SECUR	59.67	10/17/18 PST
MICHAEL ROACH, JP	2018	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	9/18	CRIM/PEACE OFCR	43.10	10/17/18 PST
MICHAEL ROACH, JP	2018	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	9/18	CRIM/CONSOLIDATE	596.75	10/17/18 PST
MICHAEL ROACH, JP	2018	10	088-339-124	CIVIL JUST/CHILD S	088-103-000	9/18	CIV JUST/CHILD S	.89	10/17/18 PST
MICHAEL ROACH, JP	2018	10	088-339-108	CRIM/JP OMNI FEES	088-103-000	9/18	CRIM/ JP OMNI FE	92.53	10/17/18 PST
MICHAEL ROACH, JP	2018	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	9/18	INDIGENT DEFENSE	29.84	10/17/18 PST

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MICHAEL ROACH, JP	2018 10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	9/18	CRIM/JUD SUPPORT	89.50 10/17/18 PST	
MICHAEL ROACH, JP	2018 10	088-339-119	CRIM/JURY REIMB FE	088-103-000	9/18	CRIM/JURY REIMB	59.67 10/17/18 PST	
MICHAEL ROACH, JP	2018 10	088-339-117	CRIM/STATE TRAFFIC	088-103-000	9/18	CRIM/STATE TRAFF	271.68 10/17/18 PST	
MICHAEL ROACH, JP	2018 10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/18	CIVIL/IND LEGAL	150.00 10/17/18 PST	
MICHAEL ROACH, JP	2018 10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/18	CIVIL/E FILING F	250.00 10/17/18 PST	
MICHAEL ROACH, JP	2018 10	088-339-129	CRIM/TRUANCY PREV	088-103-000	9/18	CRIM/TRUANCY PRE	15.21 10/17/18 PST	
MICHAEL ROACH, JP	2018 10	088-339-133	CIVIL/JUD & CT PER	088-103-000	9/18	JUD & CT PERSONN	125.00 10/17/18 PST	
<b>900177</b>							<b>4,899.79 K</b>	
							<b>4,899.79</b>	<b>18520</b>
CHRISTIE LATHAM, TAX COLL	2018 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/15-19	B&M/PCT #1	4.72 10/23/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/15-19	B&M/PCT #2	4.72 10/23/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/15-19	B&M/PCT #3	4.73 10/23/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/15-19	B&M/PCT #4	4.73 10/23/18 PST	
<b>900160</b>							<b>18.90 K</b>	
							<b>18.90</b>	<b>18521</b>
PHILLIPS 66 COMPANY	2018 10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	547.19 10/23/18 PST	
<b>900084</b>							<b>547.19 K</b>	
							<b>547.19</b>	<b>18522</b>
LINDA VENEKAMP	2018 10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAX	CK	3.63 10/23/18 PST	
<b>900231</b>							<b>3.63 K</b>	
							<b>3.63</b>	<b>18523</b>
LEXIX NEXIS	2018 10	010-340-200	FEES/SHERIFF	010-103-000	STEWART BURGLARY	CK	5.00 10/23/18 PST	
LEXIX NEXIS	2018 10	010-340-200	FEES/SHERIFF	010-103-000	PORTFOLIO RECOVERY	CK	80.00 10/23/18 PST	
LEXIX NEXIS	2018 10	010-340-200	FEES/SHERIFF	010-103-000	PORTFOLIO RECOVERY	CK	80.00 10/23/18 PST	
<b>900134</b>							<b>165.00 K</b>	
							<b>165.00</b>	<b>18524</b>
WILLIAM HOLT, SHERIFF	2018 10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/12-18	BAIL BOND/CRIM R	120.00 10/23/18 PST	
<b>900212</b>							<b>120.00 K</b>	
							<b>120.00</b>	<b>18525</b>
CHRISTIE LATHAM, TAX COLL	2018 10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/15-21	MOTOR VEHICLE LI	218.40 10/26/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/15-21	MOTOR VEHICLE LI	218.40 10/26/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/15-21	MOTOR VEHICLE LI	218.40 10/26/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/15-21	MOTOR VEHICLE LI	218.40 10/26/18 PST	
<b>900158</b>							<b>873.60 K</b>	
							<b>873.60</b>	<b>18526</b>
COWLING FAMILY MGMT CO LL	2018 10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES	CK	1,170.35 10/26/18 PST	
<b>900028</b>							<b>1,170.35 K</b>	
							<b>1,170.35</b>	<b>18527</b>
RIDGE OIL CO., INC.	2018 10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	5,266.79 10/26/18 PST	
<b>900058</b>							<b>5,266.79 K</b>	
							<b>5,266.79</b>	<b>18528</b>
CHRISTIE LATHAM, TAX COLL	2018 10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/12-23	J/ADV-CURRENT	2,955.46 10/26/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/12-23	J/ADV-DELINQUENT	134.69 10/26/18 PST	
CHRISTIE LATHAM, TAX COLL	2018 10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/12-23	PCT #1/ADV-CURRE	1,879.67 10/26/18 PST	

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/12-23 PCT #1/ADV-DELIN	85.66	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/12-23 PCT #2/ADV-CURRE	1,808.74	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/12-23 PCT #2/ADV-DELIN	82.43	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/12-23 PCT #3/ADV-CURRE	1,737.81	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/12-23 PCT #3/ADV-DELIN	79.20	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/12-23 PCT #4/ADV-CURRE	1,666.88	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/12-23 PCT #4/ADV-DELIN	75.97	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/12-23 G/ADV-CURRENT	49,076.59	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/12-23 G/ADV-DELINQUENT	2,235.89	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/12-23 G/P&I-DELINQUENT	691.33	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/12-23 I&S/ADV-CURRENT	16,116.94	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	060-310-101	AD VALOREM TAXES -	060-103-000	10/12-23 I&S/ADV-DELINQUE	694.93	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	060-319-121	P&I - DELINQUENT T	060-103-000	10/12-23 I&S/P&I-DELINQUE	167.68	10/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	10	010-319-122	LATE RENDITION PEN	010-103-000	10/12-23 RENDITION PENALT	12.09	10/26/18 PST
<b>900161</b>							<b>79,501.96</b>	<b>18529</b>
WILLIAM HOLT, SHERIFF	2018	10	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON ATTY CK	160.00	10/26/18 PST
WILLIAM HOLT, SHERIFF	2018	10	010-340-200	FEES/SHERIFF	010-103-000	FRASER WILSON & BRYAN PCCK	80.00	10/26/18 PST
<b>900212</b>							<b>240.00</b>	<b>18530</b>
WILLIAM HOLT, SHERIFF	2018	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/19-25 BAIL BOND/CRIM R	105.00	10/26/18 PST
<b>900212</b>							<b>105.00</b>	<b>18531</b>
CHRISTIE COAPLAND, DIST C	2018	10	088-339-133	CIVIL/JUD & CT PER	088-103-000	9/18 JUD & CT PERSONN	65.00	10/29/18 PST
<b>900013</b>							<b>65.00</b>	<b>18532</b>
CHRISTIE LATHAM, TAX COLL	2018	11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/22-28 MOTOR VEHICLE LI	481.21	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/22-28 MOTOR VEHICLE LI	481.21	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/22-28 MOTOR VEHICLE LI	481.21	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/22-28 MOTOR VEHICLE LI	481.22	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	021-321-300	IRP FEES	021-103-000	10/22-28 IRP FEES/PCT #1	12.30	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	022-321-300	IRP FEES	022-103-000	10/22-28 IRP FEES/PCT #2	12.30	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	023-321-300	IRP FEES	023-103-000	10/22-28 IRP FEES/PCT #3	12.30	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	024-321-300	IRP FEES	024-103-000	10/22-28 IRP FEES/PCT #4	12.30	10/31/18 VOD
<b>900158</b>							<b>1,974.05</b>	<b>18533</b>
CHRISTIE LATHAM, TAX COLL	2018	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/22-26 B&M/PCT #1	4.70	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/22-26 B&M/PCT #2	4.70	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/22-26 B&M/PCT #3	4.70	10/31/18 VOD
CHRISTIE LATHAM, TAX COLL	2018	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/22-26 B&M/PCT #4	4.70	10/31/18 VOD
<b>900160</b>							<b>18.80</b>	<b>18534</b>
SUNOCO, INC.	2018	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,046.80	10/31/18 VOD
<b>900030</b>							<b>1,046.80</b>	<b>18535</b>
CHRISTIE LATHAM, TAX COLL	2018	11	010-320-100	BEER LICENSES	010-103-000	BEER LICENSE CK	150.00	10/31/18 VOD

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900159		150.00 K				150.00	18536
CLEARING ACCOUNT	2018 11	010-333-602	SVC FEES/DRUG CT P	010-103-000	3RD QTR SERVICE FEES	44.55	10/31/18 VOD
CLEARING ACCOUNT	2018 11	010-333-601	SVC FEES/STATE CIV	010-103-000	3RD QTR SERVICE FEES	2,486.10	10/31/18 VOD
CLEARING ACCOUNT	2018 11	010-333-600	SVC FEES/STATE CRI	010-103-000	3RD QTR SERVICE FEES	1,243.53	10/31/18 VOD
900093		3,774.18 K				3,774.18	18537
STATE COMPTROLLER	2018 11	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAXES	2,570.92	10/31/18 VOD
900011		2,570.92 D				2,570.92	18538
STATE COMPTROLLER	2018 11	051-333-200	STATE APPORTIONMEN	051-103-000	2019 LATERAL ROAD PMT	3,702.23	10/31/18 VOD
STATE COMPTROLLER	2018 11	052-333-200	STATE APPORTIONMEN	052-103-000	2019 LATERAL ROAD PMT	3,702.23	10/31/18 VOD
STATE COMPTROLLER	2018 11	053-333-200	STATE APPORTIONMEN	053-103-000	2019 LATERAL ROAD PMT	3,702.23	10/31/18 VOD
STATE COMPTROLLER	2018 11	054-333-200	STATE APPORTIONMEN	054-103-000	2019 LATERAL ROAD PMT	3,702.24	10/31/18 VOD
900011		14,808.93 D				14,808.93	18539
STATE COMPTROLLER	2018 11	010-340-503	BEER REPORT FEES/T	010-103-000	9/18 REV REFUND	6.00	10/31/18 VOD
900011		6.00 D				6.00	18540
STATE COMPTROLLER	2018 11	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF 2018 GROSS WT	4,134.81	10/31/18 VOD
STATE COMPTROLLER	2018 11	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF 2018 GROSS WT	4,134.80	10/31/18 VOD
STATE COMPTROLLER	2018 11	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF 2018 GROSS WT	4,134.80	10/31/18 VOD
STATE COMPTROLLER	2018 11	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF 2018 GROSS WT	4,134.81	10/31/18 VOD
900011						16,539.22	18541
STATE COMPTROLLER	2018 11	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	M1823BRKR2 AVN-NP	2,400.00	10/31/18 VOD
900011		2,400.00 D				2,400.00	18542
RENE` BATES AUCTIONEERS I	2018 11	010-365-100	MISCELLANEOUS REVE	010-103-000	AUCTION PROCEEDS 2014 PUCK	14,334.50	10/31/18 VOD
900252						14,334.50	18543
CHRISTIE LATHAM, TAX COLL	2018 10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/22-28 MOTOR VEHICLE LI	481.21	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/22-28 MOTOR VEHICLE LI	481.21	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/22-28 MOTOR VEHICLE LI	481.21	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/22-28 MOTOR VEHICLE LI	481.22	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	021-321-300	IRP FEES	021-103-000	10/22-28 IRP FEES/PCT #1	12.30	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	022-321-300	IRP FEES	022-103-000	10/22-28 IRP FEES/PCT #2	12.30	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	023-321-300	IRP FEES	023-103-000	10/22-28 IRP FEES/PCT #3	12.30	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	024-321-300	IRP FEES	024-103-000	10/22-28 IRP FEES/PCT #4	12.30	10/31/18 PST
900158		1,974.05 K				1,974.05	18544
CHRISTIE LATHAM, TAX COLL	2018 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/22-26 B&M/PCT #1	4.70	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/22-26 B&M/PCT #2	4.70	10/31/18 PST
CHRISTIE LATHAM, TAX COLL	2018 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/22-26 B&M/PCT #3	4.70	10/31/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900160	2018 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/22-26 B&M/PCT #4		4.70	10/31/18 PST
							18.80	18545
SUNOCO, INC. 900030	2018 10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	1,046.80	10/31/18 PST
							1,046.80	18546
CHRISTIE LATHAM, TAX COLL 900159	2018 10	010-320-100	BEER LICENSES	010-103-000	BEER LICENSE	CK	150.00	10/31/18 PST
							150.00	18547
CLEARING ACCOUNT 900093	2018 10	010-333-602	SVC FEES/DRUG CT P	010-103-000	3RD QTR SERVICE FEES	CK	44.55	10/31/18 PST
CLEARING ACCOUNT	2018 10	010-333-601	SVC FEES/STATE CIV	010-103-000	3RD QTR SERVICE FEES	CK	2,486.10	10/31/18 PST
CLEARING ACCOUNT 900093	2018 10	010-333-600	SVC FEES/STATE CRI	010-103-000	3RD QTR SERVICE FEES	CK	1,243.53	10/31/18 PST
							3,774.18	18548
STATE COMPTROLLER 900011	2018 10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAXES	DD	2,570.92	10/31/18 PST
							2,570.92	18549
STATE COMPTROLLER 900011	2018 10	051-333-200	STATE APPORTIONMEN	051-103-000	LATERAL ROAD PMT	DD	3,702.23	10/31/18 PST
STATE COMPTROLLER	2018 10	052-333-200	STATE APPORTIONMEN	052-103-000	LATERAL ROAD PMT	DD	3,702.23	10/31/18 PST
STATE COMPTROLLER	2018 10	053-333-200	STATE APPORTIONMEN	053-103-000	LATERAL ROAD PMT	DD	3,702.23	10/31/18 PST
STATE COMPTROLLER 900011	2018 10	054-333-200	STATE APPORTIONMEN	054-103-000	LATERAL ROAD PMT	DD	3,702.24	10/31/18 PST
							14,808.93	18550
STATE COMPTROLLER 900011	2018 10	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER LIC REVENUES	DD	6.00	10/31/18 PST
							6.00	18551
STATE COMPTROLLER 900011	2018 10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF 2018 GROSS WT	DD	4,134.81	10/31/18 PST
STATE COMPTROLLER	2018 10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF 2018 GROSS WT	DD	4,134.80	10/31/18 PST
STATE COMPTROLLER	2018 10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF 2018 GROSS WT	DD	4,134.80	10/31/18 PST
STATE COMPTROLLER 900011	2018 10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF 2018 GROSS WT	DD	4,134.81	10/31/18 PST
							16,539.22	18552
STATE COMPTROLLER 900011	2018 10	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	M1823BRKR2 AVN-NP	DD	2,400.00	10/31/18 PST
							2,400.00	18553
RENE BATES AUCTIONEERS I 900252	2018 10	010-365-100	MISCELLANEOUS REVE	010-103-000	AUCTION PROCEEDS 2014 PUCK		14,337.50	10/31/18 PST
							14,337.50	18554
STATE COMPTROLLER 900011	2018 10	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SUPP	DD	5,000.00	10/02/18 PST
							5,000.00	18555
CROWN CORRECTIONAL TELEPH	2018 10	010-320-500	JAIL TELEPHONE COM	010-103-000	9/18 PHONE COMMISSIONS	DD	385.63	10/02/18 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900175	385.63 D				----- 385.63	18556
FIRST NATIONAL BANK/INT	2018 10 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	803.39	10/02/18 PST
FIRST NATIONAL BANK/INT	2018 10 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.80	10/02/18 PST
FIRST NATIONAL BANK/INT	2018 10 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	3.79	10/02/18 PST
FIRST NATIONAL BANK/INT	2018 10 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	72.89	10/02/18 PST
900007	885.87 I				----- 885.87	18557
CLEARING ACCOUNT	2018 10 042-360-751	TIME PMT/COUNTY PO	042-103-000	3RD QTR TIME ACCT/CO	225.85	10/31/18 PST
CLEARING ACCOUNT	2018 10 037-333-403	TIME ACCT FEES/JP	037-103-000	3RD QTR TIME ACCT/JP	1.64	10/31/18 PST
CLEARING ACCOUNT	2018 10 038-333-404	TIME ACCT FEES/DC	038-103-000	3RD QTR TIME ACCT/DC	54.73	10/31/18 PST
900093					----- 282.22	18558
				TOTAL RECEIPTS CHECK	237,076.56	
				TOTAL RECEIPTS DD	46,004.13	
				TOTAL RECEIPTS INT	885.87	
				TOTAL AMOUNT ACTUAL RECEIPT	273,635.50	
				TOTAL AMOUNT VOIDED RECEIPT	57,623.40	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117785	10/01/2018	AT&T	168.44	CHK	
GEN CLEAR	117786	10/01/2018	AT&T	52.54	CHK	
GEN CLEAR	117787	10/01/2018	CHASE	3,766.48	CHK	
GEN CLEAR	117788	10/01/2018	FIRST NATIONAL BANK	505.07	CHK	
GEN CLEAR	117789	10/01/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	117790	10/01/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	117791	10/01/2018	JACKIE ENSEY	166.66	CHK	
GEN CLEAR	117792	10/01/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	117793	10/01/2018	TCDRS	1,746.47	CHK	
GEN CLEAR	117794	10/01/2018	TXU ENERGY	4,707.30	CHK	
GEN CLEAR	117795	10/01/2018	WALMART COMMUNITY BRC (2)	69.09	CHK	
GEN CLEAR	117796	10/01/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	117797	10/01/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	117798	10/01/2018	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	117799	10/01/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	117800	10/01/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	117801	10/01/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	117802	10/09/2018	ABC PRINTING SERVICE	135.46	CHK	
GEN CLEAR	117803	10/09/2018	ACCURACY PLUS REPORTING	1,260.00	CHK	
GEN CLEAR	117804	10/09/2018	ADAM BABILON	185.85	CHK	
GEN CLEAR	117805	10/09/2018	ALLSTAR FUEL	5,046.06	CHK	
GEN CLEAR	117806	10/09/2018	BEN E. KEITH FOODS - DFW	4,063.29	CHK	
GEN CLEAR	117807	10/09/2018	BRECKENRIDGE AMERICAN	799.01	CHK	10/09/2018
GEN CLEAR	117808	10/09/2018	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	117809	10/09/2018	CITY OF BRECKENRIDGE	3,025.53	CHK	
GEN CLEAR	117810	10/09/2018	COPE'S AUTO REPAIR	1,159.64	CHK	
GEN CLEAR	117811	10/09/2018	DOMAIN LISTINGS	228.00	CHK	
GEN CLEAR	117812	10/09/2018	ELECTION SYSTEMS & SOFTWARE, I	444.88	CHK	
GEN CLEAR	117813	10/09/2018	EMPIRE PAPER COMPANY	428.42	CHK	
GEN CLEAR	117814	10/09/2018	FLOWERS BAKING CO OF DENTON	99.83	CHK	
GEN CLEAR	117815	10/09/2018	GARY PEAK, ATTORNEY	250.00	CHK	
GEN CLEAR	117816	10/09/2018	GEBO'S BRECKENRIDGE	52.47	CHK	
GEN CLEAR	117817	10/09/2018	GOVERNMENT FORMS AND SUPPLIES	105.18	CHK	
GEN CLEAR	117818	10/09/2018	GRAHAM Y FUELS	341.43	CHK	
GEN CLEAR	117819	10/09/2018	HIGGINBOTHAM BROS & CO	261.52	CHK	
GEN CLEAR	117820	10/09/2018	INGRAM CONCRETE LLC	356.55	CHK	
GEN CLEAR	117821	10/09/2018	INGRAM CONCRETE LLC	1,112.22	CHK	
GEN CLEAR	117822	10/09/2018	JOHN A. HUTCHISON, III	630.75	CHK	
GEN CLEAR	117823	10/09/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	117824	10/09/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	117825	10/09/2018	MAYFIELD PAPER COMPANY	374.89	CHK	
GEN CLEAR	117826	10/09/2018	MLR GRAPHICS	168.00	CHK	
GEN CLEAR	117827	10/09/2018	NET DATA	31,678.10	CHK	
GEN CLEAR	117828	10/09/2018	PATE'S HARDWARE INC	103.74	CHK	
GEN CLEAR	117829	10/09/2018	PF&E OIL COMPANY	1,437.83	CHK	
GEN CLEAR	117830	10/09/2018	QUILL CORPORATION	312.72	CHK	
GEN CLEAR	117831	10/09/2018	REGIONAL PUBLIC DEFENDER	2,498.00	CHK	
GEN CLEAR	117832	10/09/2018	ROBERTS TIRE & AUTO	480.63	CHK	
GEN CLEAR	117833	10/09/2018	SCOTT-MERRIMAN, INC.	899.72	CHK	
GEN CLEAR	117834	10/09/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	
GEN CLEAR	117835	10/09/2018	STEPHENS REGIONAL SUD	167.80	CHK	
GEN CLEAR	117836	10/09/2018	TARRANT COUNTY	2,750.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117837	10/09/2018	TEXAS AGRILIFE EXTENSION SERVI	150.00	CHK	
GEN CLEAR	117838	10/09/2018	TEXAS PUBLIC HEALTH ASSOCIATIO	300.00	CHK	
GEN CLEAR	117839	10/09/2018	TRANS UNION RISK & ALTERNATIVE	150.30	CHK	
GEN CLEAR	117840	10/09/2018	TYLER TECHNOLOGIES, INC	1,685.55	CHK	
GEN CLEAR	117841	10/09/2018	XEROX CORPORATION	152.59	CHK	
GEN CLEAR	117842	10/09/2018	YOUNG COUNTY	36,971.24	CHK	
GEN CLEAR	117843	10/09/2018	BRECKENRIDGE AUTO & ENGINE SUP	799.01	CHK	
GEN CLEAR	117844	10/09/2018	AFLAC	360.06	CHK	
GEN CLEAR	117845	10/09/2018	AMERITAS LIFE INSURANCE CORP	158.68	CHK	
GEN CLEAR	117846	10/09/2018	FIRST NATIONAL BANK	5,699.29	CHK	
GEN CLEAR	117847	10/09/2018	FIRST NATIONAL BANK	8,833.36	CHK	
GEN CLEAR	117848	10/09/2018	FIRST NATIONAL BANK	2,065.86	CHK	
GEN CLEAR	117849	10/09/2018	LIBERTY NATIONAL LIFE INSURANC	196.32	CHK	
GEN CLEAR	117850	10/09/2018	NATIONAL FAMILY CARE LIFE INSU	384.65	CHK	
GEN CLEAR	117851	10/09/2018	OFFICE OF THE ATTORNEY GENERAL	283.84	CHK	11/07/2018
GEN CLEAR	117852	10/09/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117853	10/09/2018	STEPHENS COUNTY TAX COLLECTOR	545.12	CHK	
GEN CLEAR	117854	10/09/2018	TCDRS	14,258.53	CHK	
GEN CLEAR	117855	10/09/2018	TEXAS ASSN OF COUNTIES HEBP	1,958.85	CHK	
GEN CLEAR	117856	10/09/2018	TG	150.00	CHK	
GEN CLEAR	117857	10/09/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117858	10/11/2018	PACESETTER K9 LLC	3,000.00	CHK	
GEN CLEAR	117859	10/11/2018	TEXAS A&M AGRILIFE EXTENSION	210.00	CHK	
GEN CLEAR	117860	10/11/2018	TEXAS A&M EXTENSION SERVICE	165.00	CHK	
GEN CLEAR	117861	10/23/2018	A-1 QUALITY PLUMBING	4,867.38	CHK	
GEN CLEAR	117862	10/23/2018	ABC PRINTING SERVICE	205.03	CHK	
GEN CLEAR	117863	10/23/2018	ABILITA	350.00	CHK	
GEN CLEAR	117864	10/23/2018	AFLAC	357.92	CHK	
GEN CLEAR	117865	10/23/2018	AIR & HYDRAULIC EQUIPMENT, INC	246.00	CHK	
GEN CLEAR	117866	10/23/2018	AMERITAS LIFE INSURANCE CORP	158.68	CHK	
GEN CLEAR	117867	10/23/2018	ANIMAL MEDICAL CLINIC	277.90	CHK	
GEN CLEAR	117868	10/23/2018	AQUAONE INC.	354.24	CHK	
GEN CLEAR	117869	10/23/2018	AT&T	676.33	CHK	
GEN CLEAR	117870	10/23/2018	BANKNOTE CORPORATION OF AMERIC	1,002.20	CHK	
GEN CLEAR	117871	10/23/2018	BARCODES INC LLC	142.20	CHK	
GEN CLEAR	117872	10/23/2018	BEN E. KEITH FOODS - DFW	2,432.29	CHK	
GEN CLEAR	117873	10/23/2018	BIZ PROTEC	337.70	CHK	
GEN CLEAR	117874	10/23/2018	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	117875	10/23/2018	CHAD C. ALLMAN	700.00	CHK	
GEN CLEAR	117876	10/23/2018	CHRISTIE LATHAM	1,065.52	CHK	
GEN CLEAR	117877	10/23/2018	CITY OF BRECKENRIDGE	5,210.62	CHK	
GEN CLEAR	117878	10/23/2018	CORNERSTONE PROGRAMS CORP.	4,560.00	CHK	
GEN CLEAR	117879	10/23/2018	DBT TRANSPORTATION SERVICES, L	5,943.20	CHK	
GEN CLEAR	117880	10/23/2018	DE LA CRUZ & REDDELL, PLLC	350.00	CHK	
GEN CLEAR	117881	10/23/2018	DEPT OF STATE HEALTH SERVICES	31.11	CHK	
GEN CLEAR	117882	10/23/2018	DOCKING TIRE SERVICE	157.25	CHK	
GEN CLEAR	117883	10/23/2018	ELECTION SYSTEMS & SOFTWARE, I	7,035.77	CHK	
GEN CLEAR	117884	10/23/2018	FIRST NATIONAL BANK	5,957.18	CHK	
GEN CLEAR	117885	10/23/2018	FIRST NATIONAL BANK	9,185.14	CHK	
GEN CLEAR	117886	10/23/2018	FIRST NATIONAL BANK	2,148.18	CHK	
GEN CLEAR	117887	10/23/2018	FLOWERS BAKING CO OF DENTON	145.59	CHK	
GEN CLEAR	117888	10/23/2018	GRAYSON COUNTY JUVENILE SERVIC	1,134.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117889	10/23/2018	KIMBERLY P. REEVES, CSR, RPR	298.00	CHK	
GEN CLEAR	117890	10/23/2018	KOFILE TECHNOLOGIES	829.90	CHK	
GEN CLEAR	117891	10/23/2018	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	117892	10/23/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	117893	10/23/2018	LIBERTY NATIONAL LIFE INSURANC	196.35	CHK	
GEN CLEAR	117894	10/23/2018	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	117895	10/23/2018	MAYFIELD PAPER COMPANY	344.22	CHK	
GEN CLEAR	117896	10/23/2018	MIKE A. SMIDDY	1,400.00	CHK	
GEN CLEAR	117897	10/23/2018	MOREHART MORTUARY	2,450.00	CHK	
GEN CLEAR	117898	10/23/2018	MOSS DIESEL SERVICE, LLC	2,294.23	CHK	
GEN CLEAR	117899	10/23/2018	NATIONAL FAMILY CARE LIFE INSU	384.65	CHK	
GEN CLEAR	117900	10/23/2018	OFFICE DEPOT	50.09	CHK	
GEN CLEAR	117901	10/23/2018	OFFICE OF THE ATTORNEY GENERAL	283.83	CHK	11/07/2018
GEN CLEAR	117902	10/23/2018	OMNIBASE SERVICES OF TEXAS, LP	96.00	CHK	
GEN CLEAR	117903	10/23/2018	PAUL W. LEWALLEN	650.00	CHK	
GEN CLEAR	117904	10/23/2018	QUILL CORPORATION	454.46	CHK	
GEN CLEAR	117905	10/23/2018	REAGLE AIR LLC	141.00	CHK	
GEN CLEAR	117906	10/23/2018	REGINALD R. WILSON	650.00	CHK	
GEN CLEAR	117907	10/23/2018	REPUBLIC SERVICES, INC	488.50	CHK	
GEN CLEAR	117908	10/23/2018	SAMUEL DARNELL	700.00	CHK	
GEN CLEAR	117909	10/23/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117910	10/23/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	117911	10/23/2018	STEPHENS COUNTY TAX COLLECTOR	545.12	CHK	
GEN CLEAR	117912	10/23/2018	TARRANT COUNTY	2,550.00	CHK	
GEN CLEAR	117913	10/23/2018	TCDRS	14,812.41	CHK	
GEN CLEAR	117914	10/23/2018	TEXAS A&M AGRILIFE EXTENSION	70.00	CHK	
GEN CLEAR	117915	10/23/2018	TEXAS ASSN OF COUNTIES HEBP	45,599.72	CHK	
GEN CLEAR	117916	10/23/2018	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
GEN CLEAR	117917	10/23/2018	TEXAS GAS SERVICE	650.57	CHK	
GEN CLEAR	117918	10/23/2018	TG	150.00	CHK	
GEN CLEAR	117919	10/23/2018	TRI-TEX SALES	820.00	CHK	
GEN CLEAR	117920	10/23/2018	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	117921	10/23/2018	WALKER RAMSAIER	60.00	CHK	
GEN CLEAR	117922	10/23/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117923	10/23/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	117924	10/23/2018	WEST CENTRAL TEXAS COUNCIL OF	356.00	CHK	
GEN CLEAR	117925	10/23/2018	XEROX CORPORATION	490.83	CHK	
GEN CLEAR	117926	10/23/2018	YELLOWHOUSE MACHINERY COMPANY	256.52	CHK	
GEN CLEAR	117927	10/23/2018	7 HILLS MECHANICAL	160.00	CHK	
GEN CLEAR	117928	10/24/2018	AT&T	122.21	CHK	
GEN CLEAR	117929	10/24/2018	PITNEY BOWES	20.35	CHK	
GEN CLEAR	117930	10/24/2018	TEXAS ASSOCIATION OF COUNTIES	1,540.51	CHK	
GEN CLEAR	117931	10/26/2018	A-1 QUALITY PLUMBING	8,809.32	CHK	
GEN CLEAR	117932	10/26/2018	PITNEY BOWES	420.99	CHK	
GEN CLEAR	117933	10/26/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	117934	10/26/2018	TXU ENERGY	3,693.35	CHK	
GEN CLEAR	117935	10/26/2018	UPS	4.37	CHK	
GEN CLEAR	117936	10/26/2018	WALMART COMMUNITY BRC (2)	55.20	CHK	
GEN CLEAR	117937	10/29/2018	AT&T	168.44	CHK	
GEN CLEAR	117938	10/29/2018	AT&T	52.54	CHK	
GEN CLEAR	117939	10/29/2018	GENERAL FUND	3,774.18	CHK	
GEN CLEAR	117940	10/29/2018	JOHN ED RUSSELL	125.35	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117941	10/29/2018	STATE COMPTROLLER	15,873.06	CHK	
GEN CLEAR	117942	10/29/2018	SUDDEN LINK	1,193.20	CHK	
GEN CLEAR	117943	10/29/2018	11TH COURT OF APPEALS APPELLAT	175.00	CHK	
GEN CLEAR	117944	10/29/2018	AFLAC	2.14	CHK	
GEN CLEAR	117945	10/29/2018	LIBERTY NATIONAL LIFE INSURANC	53.56	CHK	
GEN CLEAR	117946	10/29/2018	SHARON TRIGG	36.34	CHK	
* GEN CLEAR	117971	10/31/2018	OAG CHILD SUPPORT	507.00	CHK	
GEN CLEAR	117972	10/31/2018	CLEARING ACCOUNT	282.22	CHK	
GEN CLEAR	117973	10/31/2018	LIBERTY NATIONAL LIFE INSURANC	60.67	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	1,366.68
162 TOTAL CHECKS	358,822.12
0 TOTAL ELECTONIC PAYMENTS	0.00
113 TOTAL PAYROLL CHECKS	115,548.00
0 TOTAL ACH TRANSACTIONS	0.00
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275 TOTAL ALL CHECKS	474,370.12