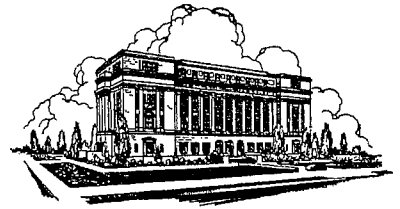




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 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	3,043,288.09	Other Accounts	271,460.02
Interest & Sinking Fund	255,272.83	TOTAL FUNDS	3,613,019.20
Fees Accounts	42,998.26		

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

Filed with accompanying reports and vouchers on this, the 22nd day of April, 2019.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for March 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 April 22, 2019. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 22nd of April, 2019, and recorded on the 22 day of April, 2019.

Jackie Ensey
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 03/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 03/31/2019
OPERATING FUNDS							
GENERAL	1,825,902.57	95,569.28			285,916.27		1,635,555.58
CO. JUDGE				15,706.69			
CO. CLERK				10,825.71			
VETERAN SERVICE OFFICER				865.12			
CONTINGENCY				70,629.01			
DIST. CLERK				14,287.72			
JUSTICE OF THE PEACE				9,121.32			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				13,322.33			
CO. TREASURER				10,137.25			
TAX COLLECTOR				17,278.31			
COURTHOUSE				12,915.00			
CONSTABLE				2,166.30			
SHERIFF				31,129.76			
JAIL				64,655.67			
JUVENILE PROBATION				7,616.00			
HEALTH OFFICER				3,050.00			
CO. AGENTS				2,210.08			
JURY	82,920.48	2,224.84			1,176.52		83,968.80
JURY GENERAL				1,056.53			
DISTRICT JUDGE				119.99			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	268,670.73	17,529.51		20,775.34	20,775.34		265,424.90
ROAD & BRIDGE - PREC #2	229,698.55	17,446.79		19,386.16	19,386.16		227,759.18
ROAD & BRIDGE - PREC #3	194,691.31	17,364.02		18,903.41	18,903.41		193,151.92
ROAD & BRIDGE - PREC #4	68,446.81	17,281.32		14,495.23	14,495.23		71,232.90
ROAD & BRIDGE - CO YARD	25,286.78	1,584.75		3,352.59	3,352.59		23,518.94
TIME ACCOUNT/IP	193.47	0.00		0.00	0.00		193.47
TIME ACCOUNT/DC	511.07	0.00		0.00	0.00		511.07
LAW LIBRARY	6,658.29	490.00		288.00	288.00		6,860.29
COURTHOUSE SECURITY	46,020.23	306.46		0.00	0.00		46,326.69
TIME PAYMENT	3,262.35	0.00		0.00	0.00		3,262.35
CO RECORDS MGMT	174,882.58	1,499.18		0.00	0.00		176,381.76
CO CLERK RECORDS MGMT	87,392.78	1,382.00		0.00	0.00		88,774.78
DIST CLERK RECORDS MGMT	4,488.68	63.35		0.00	0.00		4,552.03
JP COURT TECHNOLOGY	7,677.22	84.98		0.00	0.00		7,762.20
CO FAMILY PROT ACCT	6,045.06	36.33		0.00	0.00		6,081.39
COURT REPORTER SERVICE	6,215.93	120.00		0.00	0.00		6,335.93
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
MARCH 2019**

FUNDS	BEGINNING CASH BALANCES 03/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 03/31/2019
UNC PROP/CAP CREDITS	71,533.61	0.00		0.00	0.00		71,533.61
CO & DIST COURT TECH	15,612.60	313.20		0.00	0.00		15,925.80
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	18,921.76	1,908.70		430.85	430.85		20,399.61
TOTAL FUNDS	3,232,807.75	175,204.71	0.00	364,724.37	364,724.37	0.00	3,043,288.09
DEBT SERVICE							
INTEREST & SINKING	236,927.50	18,345.33		0.00	0.00		255,272.83
TOTAL BUDGETED FUNDS	3,469,735.25	193,550.04	0.00	364,724.37	364,724.37	0.00	3,298,560.92
FEE ACCOUNTS							
JP FEES ACCT	11,512.62	8,635.22		7,600.59	7,600.59		12,547.25
CO CLERK FEES ACCT	8,644.00	11,137.28		10,054.53	10,054.53		9,726.75
DIST CLERK FEES ACCT	12,145.75	16,479.69		7,901.18	7,901.18		20,724.26
TOTAL FEES ACCOUNTS	32,302.37	36,252.19	0.00	25,556.30	25,556.30	0.00	42,998.26
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	12,201.98	6,998.89		0.00	0.00		19,200.87
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	2,236.07	101.16		2,007.00	2,007.00		330.23
TOTAL OTHER ACCOUNTS	266,366.97	7,100.05	0.00	2,007.00	2,007.00	0.00	271,460.02
TOTAL ALL FUNDS	3,768,404.59	236,902.28	0.00	392,287.67	392,287.67	0.00	3,613,019.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	1,635,555.58			1,635,555.58
2019 015 CASH/JURY	GEN CLEAR	83,968.80			83,968.80
2019 021 CASH/PREC #1	GEN CLEAR	265,424.90			265,424.90
2019 022 CASH/PREC #2	GEN CLEAR	227,759.18			227,759.18
2019 023 CASH/PREC #3	GEN CLEAR	193,151.92			193,151.92
2019 024 CASH/PREC #4	GEN CLEAR	71,232.90			71,232.90
2019 025 CASH/COUNTY YARD	GEN CLEAR	23,518.94			23,518.94
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	511.07			511.07
2019 040 CASH/LAW LIBRARY	GEN CLEAR	6,860.29			6,860.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,326.69			46,326.69
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,262.35			3,262.35
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	176,381.76			176,381.76
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	88,774.78			88,774.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,552.03			4,552.03
2019 047 CASH/JP COURT TECH	GEN CLEAR	7,762.20			7,762.20
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	6,335.93			6,335.93
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,081.39			6,081.39
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	15,925.80			15,925.80
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2019 060 CASH/INTEREST & SINKING	I&S	255,272.83	I&S-C D		255,272.83
2019 081 CASH/AIRPORT	GEN CLEAR	20,399.61			20,399.61
TOTAL		3,298,560.92			3,298,560.92

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2019 03	010-340-500	AUTO SALES FEES/TA	010-103-000	FEB TITLES REPORT	480.00	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	010-340-502	B&M SALES TAXES/TA	010-103-000	FEB B&M SALES	220.46	03/12/19	PST
900157		700.46 K				700.46		18769
CHRISTIE LATHAM, TAX COLL	2019 03	021-321-210	R&B LICENSE FEES	021-103-000	2/25-3/3	4,730.10	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-321-210	R&B LICENSE FEES	022-103-000	2/25-3/3	4,730.10	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-321-210	R&B LICENSE FEES	023-103-000	2/25-3/3	4,730.10	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-321-210	R&B LICENSE FEES	024-103-000	2/25-3/3	4,730.11	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/25-3/3	801.85	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/25-3/3	801.85	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/25-3/3	801.85	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/25-3/3	801.85	03/12/19	PST
900158		22,127.81 K				22,127.81		18770
CHRISTIE LATHAM, TAX COLL	2019 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/25-3/1	10.63	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/25-3/1	10.63	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/25-3/1	10.62	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/25-3/1	10.62	03/12/19	PST
900160		42.50 K				42.50		18771
CHRISTIE LATHAM, TAX COLL	2019 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/4-3/8	14.05	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/4-3/8	14.05	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/4-3/8	14.05	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/4-3/8	14.05	03/12/19	PST
900160		56.20 K				56.20		18772
GAYLON REED	2019 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	132.00	03/12/19	PST
GAYLON REED	2019 03	081-370-100	HANGAR SPACE LEASE	081-103-000	MAINTENANCE FEE	125.00	03/12/19	PST
900258		257.00 K				257.00		18773
5M PROPERTIES, LP	2019 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #110	286.70	03/12/19	PST
5M PROPERTIES, LP	2019 03	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	03/12/19	PST
5M PROPERTIES, LP	2019 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #111	865.00	03/12/19	PST
5M PROPERTIES, LP	2019 03	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	03/12/19	PST
900062		1,651.70 K				1,651.70		18774
WILLIAM HOLT, SHERIFF	2019 03	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTRROLLER	792.00	03/12/19	PST
WILLIAM HOLT, SHERIFF	2019 03	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS, ANDERSON	80.00	03/12/19	PST
900212		872.00 K				872.00		18775
CHRISTIE LATHAM, TAX COLL	2019 03	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF FEES/CAUSE CV32092	200.00	03/12/19	PST
900162		200.00 K				200.00		18776
CHRISTIE LATHAM, TAX COLL	2019 03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/25-28/19 J/ADV-CURRENT	1,234.81	03/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/25-28/19 J/ADV-DELINQUENT	50.16	03/12/19	PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/25-28/19 PCT #1/ADV-CURRE	1,262.16	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/25-28/19 PCT #1/ADV-DELIN	51.27	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/25-28/19 PCT #2/ADV-CURRE	1,214.53	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/25-28/19 PCT #2/ADV-DELIN	49.34	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/25-28/19 PCT #3/ADV-CURRE	1,166.90	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/25-28/19 PCT #3/ADV-DELIN	47.40	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/25-28/19 PCT #4/ADV-CURRE	1,119.27	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/25-28/19 PCT #4/ADV-DELIN	45.47	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	010-310-100	AD VALOREM TAXES-C	010-103-000	2/25-28/19 G/ADV-CURRENT	29,290.73	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/25-28/19 G/ADV-DELINQUENT	1,189.58	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/25-28/19 G/P&I-CURRENT	2,497.68	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	010-319-121	P&I - DELINQUENT T	010-103-000	2/25-28/19 G/P&I-DELINQUENT	659.40	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	060-310-100	AD VALOREM TAXES -	060-103-000	2/25-28/19 I&S/ADV-CURRENT	9,619.69	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	060-310-101	AD VALOREM TAXES -	060-103-000	2/25-28/19 I&S/ADV-DELINQUE	357.32	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/25-28/19 I&S/P&I-CURRENT	681.03	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	060-319-121	P&I - DELINQUENT T	060-103-000	2/25-28/19 I&S/P&I-DELINQUE	157.04	03/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03	010-319-122	LATE RENDITION PEN	010-103-000	2/25-28/19 RENDITION PENALT	62.72	03/12/19 PST
900161						50,756.50	18777
JACKIE ENSEY, CO CLERK	2019 03	010-340-400	FEES/COUNTY CLERK	010-103-000	2/19 G/FEES,CO CLERK	4,127.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	010-340-401	PROBATE FEES/COUNT	010-103-000	2/19 PROBATE FEES/CO	535.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	010-340-201	FEES/SHERIFF (CC)	010-103-000	2/19 FEES/SHERIFF (CC	90.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	010-340-101	FEES/COUNTY JUDGE	010-103-000	2/19 FEES/COUNTY JUDG	60.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	010-340-100	EDUCATIONAL FEES/C	010-103-000	2/19 EDUCATIONAL FEES	30.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	045-340-400	FEES/COUNTY CLERK	045-103-000	2/19 CCRMP/FEES/CO CL	1,382.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	044-340-400	FEES/COUNTY CLERK	044-103-000	2/19 CRM/FEES/CO CLER	1,369.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	041-340-400	SECURITY FEES/COUN	041-103-000	2/19 SECURITY FEES/CO	156.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	040-340-400	FEES/COUNTY CLERK	040-103-000	2/19 LL/FEES/CO CLERK	210.00	03/19/19 PST
JACKIE ENSEY, CO CLERK	2019 03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	2/19 C&DCT/TECH FEES/	60.00	03/19/19 PST
900015						8,019.00	18778
CHRISTIE COAPLAND, DIST C	2019 03	010-340-202	FEES/SHERIFF (DC)	010-103-000	2/19 FEES/SHERIFF (DC	571.98	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	010-340-700	FEES/DISTRICT CLER	010-103-000	2/19 FEES/DIST CLERK	2,632.60	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	010-340-702	TAKING BOND/BOND A	010-103-000	2/19 TAKING BOND/BOND	45.50	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	010-340-704	ATTORNEY FEES (DC)	010-103-000	2/19 ATTORNEY FEES	15.72	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	040-340-700	FEES/DISTRICT CLER	040-103-000	2/19 LL	280.00	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	041-340-700	SECURITY FEES/DIST	041-103-000	2/19 CTHS SEC FEES	65.48	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	044-340-700	FEES/DISTRICT CLER	044-103-000	2/19 CRM	130.18	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	046-340-700	FEES/DISTRICT CLER	046-103-000	2/19 DCRM	63.35	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	048-340-700	COURT REP FEES/DIS	048-103-000	2/19 CT REPORTER	120.00	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	049-340-700	FEES/DISTRICT CLER	049-103-000	2/19 CO FAMILY PROTEC	36.33	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	2/19 C&DCT/ARCHIVE FE	130.00	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	058-340-702	TECH FEES/DC/CRIM	058-103-000	2/19 C&DCT/TECH/CRIM	13.20	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	2/19 C&DCT/TECH/CIVIL	110.00	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	010-360-104	INTEREST/DIST CLER	010-103-000	2/19 INTEREST/DC CHEC	11.35	03/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 03	025-340-700	FEES/DISTRICT CLER	025-103-000	2/19 YD FEES/DISTRICT	643.00	03/19/19 PST
900013						4,868.69	18779
STEVE SPOON, JP	2019 03	025-340-800	FEES/JP	025-103-000	2/19 YD/FEES/JP	804.15	03/19/19 PST
STEVE SPOON, JP	2019 03	010-340-800	FEES/JUSTICE OF TH	010-103-000	2/19 G/FEES/JP	2,552.88	03/19/19 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STEVE SPOON, JP	2019 03	010-342-000	FEES/CONSTABLE	010-103-000	2/19 FEES & SMALL CLA	240.00	03/19/19	PST
STEVE SPOON, JP	2019 03	047-340-801	JP TECHNOLOGY FEE	047-103-000	2/19 JP TECHNOLOGY FE	84.98	03/19/19	PST
STEVE SPOON, JP	2019 03	041-340-801	SECURITY FEES/JP	041-103-000	2/19 COURTHOUSE SECUR	84.98	03/19/19	PST
900255						3,766.99 K		
							3,766.99	18780
CHRISTIE LATHAM, TAX COLL	2019 03	021-321-210	R&B LICENSE FEES	021-103-000	3/4-10/19 R&B LICENSE FEES	2,921.10	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-321-210	R&B LICENSE FEES	022-103-000	3/4-10/19 R&B LICENSE FEES	2,921.10	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-321-210	R&B LICENSE FEES	023-103-000	3/4-10/19 R&B LICENSE FEES	2,921.09	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-321-210	R&B LICENSE FEES	024-103-000	3/4-10/19 R&B LICENSE FEES	2,921.09	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/4-10/19 MOTOR VEHICLE LI	562.10	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/4-10/19 MOTOR VEHICLE LI	562.10	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/4-10/19 MOTOR VEHICLE LI	562.10	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/4-10/19 MOTOR VEHICLE LI	562.10	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	021-321-300	IRP FEES	021-103-000	3/4-10/19 IRP FEES/PCT #1	190.47	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-321-300	IRP FEES	022-103-000	3/4-10/19 IRP FEES/PCT #2	190.47	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-321-300	IRP FEES	023-103-000	3/4-10/19 IRP FEES/PCT #3	190.47	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-321-300	IRP FEES	024-103-000	3/4-10/19 IRP FEES/PCT #4	190.47	03/19/19	PST
900158						14,694.66 K		
							14,694.66	18781
CHRISTIE LATHAM, TAX COLL	2019 03	010-320-100	BEER LICENSES	010-103-000	TRUMAN'S BEER LICENSES	150.00	03/19/19	PST
900159						150.00 K		
							150.00	18782
BLACK & DOWNING INSURANCE	2019 03	010-365-100	MISCELLANEOUS REVE	010-103-000	BOND REFUND/D YOUNG CK	85.00	03/19/19	PST
900259						85.00 K		
							85.00	18783
STEPHENS COUNTY SHERIFF'S	2019 03	010-333-400	INMATE HEALTH CARE	010-103-000	2/19 INMATE MEDICAL CK	161.33	03/19/19	PST
900192						161.33 K		
							161.33	18784
WILLIAM HOLT, SHERIFF	2019 03	010-340-200	FEES/SHERIFF	010-103-000	LAW, SNAKARD & GAMBILL CK	160.00	03/19/19	PST
900212						160.00 K		
							160.00	18785
BRENDA RANKIN, CO. TREASU	2019 03	010-333-402	INMATE HOUSING REI	010-103-000	2/19 INMATE HSNG REIMB CK	3,000.00	03/19/19	PST
900222						3,000.00 K		
							3,000.00	18786
CHRISTIE LATHAM, TAX COLL	2019 03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-7/19 J/ADV-CURRENT	542.15	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-7/19 J/ADV-DELINQUENT	47.57	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-7/19 PCT #1/ADV-CURRE	554.16	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-7/19 PCT #1/ADV-DELIN	48.62	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-7/19 PCT #2/ADV-CURRE	533.25	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-7/19 PCT #2/ADV-DELIN	46.79	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-7/19 PCT #3/ADV-CURRE	512.33	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-7/19 PCT #3/ADV-DELIN	44.95	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-7/19 PCT #4/ADV-CURRE	491.42	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-7/19 PCT #4/ADV-DELIN	43.13	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/1-7/19 G/ADV-CURRENT	12,864.77	03/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019 03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-7/19 G/ADV-DELINQUENT	1,128.12	03/19/19	PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 03 010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-7/19	G/P&I-CURRENT	1,183.71 03/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 010-319-121	P&I - DELINQUENT T	010-103-000	3/1-7/19	G/P&I-DELINQUENT	600.24 03/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 060-310-100	AD VALOREM TAXES -	060-103-000	3/1-7/19	I&S/ADV-CURRENT	4,223.58 03/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 060-310-101	AD VALOREM TAXES -	060-103-000	3/1-7/19	I&S/ADV-DELINQUE	323.68 03/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-7/19	I&S/P&I-CURRENT	322.77 03/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 060-319-121	P&I - DELINQUENT T	060-103-000	3/1-7/19	I&S/P&I-DELINQUE	129.29 03/19/19 PST
900161 23,640.53 K					23,640.53	18787
ADAM BABILON, CONSTABLE	2019 03 010-342-000	FEES/CONSTABLE	010-103-000	DWAIN DOWNING ATTY	CK	80.00 03/26/19 PST
ADAM BABILON, CONSTABLE	2019 03 010-342-000	FEES/CONSTABLE	010-103-000	TRAVIS CO CLERK	CL	75.00 03/26/19 PST
900242 155.00 K					155.00	18788
CHRISTIE LATHAM, TAX COLL	2019 03 021-321-210	R&B LICENSE FEES	021-103-000	3/11-17/19	R&B LICENSE FEES	2,592.82 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-321-210	R&B LICENSE FEES	022-103-000	3/11-17/19	R&B LICENSE FEES	2,592.82 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-321-210	R&B LICENSE FEES	023-103-000	3/11-17/19	R&B LICENSE FEES	2,592.81 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-321-210	R&B LICENSE FEES	024-103-000	3/11-17/19	R&B LICENSE FEES	2,592.81 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 021-321-200	MOTOR VEH LICENSE	021-103-000	3/11-17/19	MOTOR VEHICLE LI	600.25 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-321-200	MOTOR VEH LICENSE	022-103-000	3/11-17/19	MOTOR VEHICLE LI	600.25 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-321-200	MOTOR VEH LICENSE	023-103-000	3/11-17/19	MOTOR VEHICLE LI	600.25 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-321-200	MOTOR VEH LICENSE	024-103-000	3/11-17/19	MOTOR VEHICLE LI	600.25 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 021-321-300	IRP FEES	021-103-000	3/11-17/19	IRP FEES/PCT #1	84.06 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-321-300	IRP FEES	022-103-000	3/11-17/19	IRP FEES/PCT #2	84.06 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-321-300	IRP FEES	023-103-000	3/11-17/19	IRP FEES/PCT #3	84.06 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-321-300	IRP FEES	024-103-000	3/11-17/19	IRP FEES/PCT #4	84.07 03/26/19 PST
900158 13,108.51 K					13,108.51	18789
CHRISTIE LATHAM, TAX COLL	2019 03 021-321-400	BOAT & MOTOR TITLE	021-103-000	3/11-15/19	B&M/PCT #1	4.95 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-321-400	BOAT & MOTOR TITLE	022-103-000	3/11-15/19	B&M/PCT #2	4.95 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-321-400	BOAT & MOTOR TITLE	023-103-000	3/11-15/19	B&M/PCT #3	4.95 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-321-400	BOAT & MOTOR TITLE	024-103-000	3/11-15/19	B&M/PCT #4	4.95 03/26/19 PST
900160 19.80 K					19.80	18790
CHRISTIE LATHAM, TAX COLL	2019 03 021-321-400	BOAT & MOTOR TITLE	021-103-000	3/18-22/19	B&M/PCT #1	14.28 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-321-400	BOAT & MOTOR TITLE	022-103-000	3/18-22/19	B&M/PCT #2	14.28 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-321-400	BOAT & MOTOR TITLE	023-103-000	3/18-22/19	B&M/PCT #3	14.27 03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-321-400	BOAT & MOTOR TITLE	024-103-000	3/18-22/19	B&M/PCT #4	14.27 03/26/19 PST
900160 57.10 K					57.10	18791
PHILLIPS 66 COMPANY	2019 03 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	413.36 03/26/19 PST
900084 413.36 K					413.36	18792
RIDGE OIL CO., INC.	2019 03 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,783.95 03/26/19 PST
900058 3,783.95 K					3,783.95	18793
WILLIAM HOLT, SHERIFF	2019 03 010-340-200	FEES/SHERIFF	010-103-000	LENA BAKER	MO	80.00 03/26/19 PST
WILLIAM HOLT, SHERIFF	2019 03 010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	CK	475.20 03/26/19 PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900212	475.20 K	80.00 M			555.20	18794
CHRISTIE LATHAM, TAX COLL	2019 03 015-310-100	AD VALOREM TAXES-C	015-103-000	3/8-14/19 J/ADV-CURRENT	242.36	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 015-310-101	AD VALOREM TAXES-D	015-103-000	3/8-14/19 J/ADV-DELINQUENT	27.79	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 021-310-100	AD VALOREM TAXES-C	021-103-000	3/8-14/19 PCT #1/ADV-CURRE	247.72	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 021-310-101	AD VALOREM TAXES-D	021-103-000	3/8-14/19 PCT #1/ADV-DELIN	28.41	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-310-100	AD VALOREM TAXES-C	022-103-000	3/8-14/19 PCT #2/ADV-CURRE	238.37	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-310-101	AD VALOREM TAXES-D	022-103-000	3/8-14/19 PCT #2/ADV-DELIN	27.34	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-310-100	AD VALOREM TAXES-C	023-103-000	3/8-14/19 PCT #3/ADV-CURRE	229.03	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-310-101	AD VALOREM TAXES-D	023-103-000	3/8-14/19 PCT #3/ADV-DELIN	26.27	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-310-100	AD VALOREM TAXES-C	024-103-000	3/8-14/19 PCT #4/ADV-CURRE	219.68	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-310-101	AD VALOREM TAXES-D	024-103-000	3/8-14/19 PCT #4/ADV-DELIN	25.19	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 010-310-100	AD VALOREM TAXES-C	010-103-000	3/8-14/19 G/ADV-CURRENT	5,795.30	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 010-310-101	AD VALOREM TAXES-D	010-103-000	3/8-14/19 G/ADV-DELINQUENT	659.14	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 010-319-120	P&I - CURRENT TAXE	010-103-000	3/8-14/19 G/P&I-CURRENT	616.59	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 010-319-121	P&I - DELINQUENT T	010-103-000	3/8-14/19 G/P&I-DELINQUENT	357.37	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 060-310-100	AD VALOREM TAXES -	060-103-000	3/8-14/19 I&S/ADV-CURRENT	1,888.05	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 060-310-101	AD VALOREM TAXES -	060-103-000	3/8-14/19 I&S/ADV-DELINQUE	188.42	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 060-319-120	P&I - CURRENT TAXE	060-103-000	3/8-14/19 I&S/P&I-CURRENT	168.12	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 060-319-121	P&I - DELINQUENT T	060-103-000	3/8-14/19 I&S/P&I-DELINQUE	77.39	03/26/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 010-319-122	LATE RENDITION PEN	010-103-000	3/8-14/19 RENDITION PENALT	25.09	03/26/19 PST
900161	11,087.63 K				11,087.63	18795
CHRISTIE COAPLAND, DIST C	2019 03 015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	80.00	03/29/19 PST
900013	80.00 C				80.00	18796
SUNOCO, INC.	2019 03 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	822.18	03/29/19 PST
900030	822.18 K				822.18	18797
CHRISTIE LATHAM, TAX COLL	2019 03 021-321-210	R&B LICENSE FEES	021-103-000	3/29/2019 R&B LICENSE FEES	2,273.36	03/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-321-210	R&B LICENSE FEES	022-103-000	3/29/2019 R&B LICENSE FEES	2,273.36	03/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-321-210	R&B LICENSE FEES	023-103-000	3/29/2019 R&B LICENSE FEES	2,273.37	03/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-321-210	R&B LICENSE FEES	024-103-000	3/29/2019 R&B LICENSE FEES	2,273.37	03/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 021-321-200	MOTOR VEH LICENSE	021-103-000	3/29/2019 MOTOR VEHICLE LI	537.15	03/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 022-321-200	MOTOR VEH LICENSE	022-103-000	3/29/2019 MOTOR VEHICLE LI	537.15	03/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 023-321-200	MOTOR VEH LICENSE	023-103-000	3/29/2019 MOTOR VEHICLE LI	537.15	03/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 03 024-321-200	MOTOR VEH LICENSE	024-103-000	3/29/2019 MOTOR VEHICLE LI	537.15	03/29/19 PST
900158	11,242.06 K				11,242.06	18798
RENE` BATES AUCTIONEERS I	2019 03 010-365-100	MISCELLANEOUS REVE	010-103-000	AUCTION PROCEEDS CK	963.85	03/29/19 PST
900252	963.85 K				963.85	18799
CRAZY COOL IRON & METAL	2019 03 025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL CK	137.60	03/29/19 PST
900220	137.60 K				137.60	18800
KATHY MARCOM	2019 03 010-365-100	MISCELLANEOUS REVE	010-103-000	OPEN RECORDS CHARGE CK	31.28	03/29/19 PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900260	31.28 K				31.28	18801
STATE COMPTROLLER 900011	2019 03 010-333-504	GRANT/INDIGENT DEF	010-103-000	FY19 FORMULA GRANT	12,515.00	03/18/19 PST
					12,515.00	18802
STATE COMPTROLLER 900011	2019 03 010-340-503	BEER REPORT FEES/T	010-103-000	2/19 BEER REP FEES	24.00	03/20/19 PST
					24.00	18803
CROWN CORRECTIONAL TELEPH 900175	2019 03 010-320-500	JAIL TELEPHONE COM	010-103-000	2/19 PHONE COMMISSIONS	396.75	03/25/19 PST
					396.75	18804
FIRST NATIONAL BANK/INT	2019 03 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	11.52	03/29/19 PST
FIRST NATIONAL BANK/INT	2019 03 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	8.53	03/29/19 PST
FIRST NATIONAL BANK/INT	2019 03 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	2,717.40	03/29/19 PST
FIRST NATIONAL BANK/INT 900007	2019 03 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	208.95	03/29/19 PST
					2,946.40	18805
				TOTAL RECEIPTS CASH	80.00	
				TOTAL RECEIPTS CHECK	126,751.39	
				TOTAL RECEIPTS MO	80.00	
				TOTAL RECEIPTS DD	12,935.75	
				TOTAL RECEIPTS INT	2,946.40	
				TOTAL AMOUNT ACTUAL RECEIPT	193,550.04	
				TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118617	03/05/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	118618	03/05/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	118619	03/05/2019	CHASE	1,332.33	CHK	
GEN CLEAR	118620	03/05/2019	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	118621	03/05/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	118622	03/05/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	118623	03/05/2019	SUDDEN LINK	1,198.39	CHK	
GEN CLEAR	118624	03/05/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	118625	03/05/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	118626	03/05/2019	AFLAC	360.06	CHK	
GEN CLEAR	118627	03/05/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118628	03/05/2019	FIRST NATIONAL BANK	6,993.72	CHK	
GEN CLEAR	118629	03/05/2019	FIRST NATIONAL BANK	10,762.28	CHK	
GEN CLEAR	118630	03/05/2019	FIRST NATIONAL BANK	2,517.00	CHK	
GEN CLEAR	118631	03/05/2019	LIBERTY NATIONAL LIFE INSURANC	241.24	CHK	
GEN CLEAR	118632	03/05/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118633	03/05/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118634	03/05/2019	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118635	03/05/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	118636	03/05/2019	TCDRS	17,061.92	CHK	
GEN CLEAR	118637	03/05/2019	TEXAS ASSN OF COUNTIES HEBP	1,942.17	CHK	
GEN CLEAR	118638	03/05/2019	TG	150.00	CHK	
GEN CLEAR	118639	03/05/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118640	03/11/2019	ADAM BABILON	208.80	CHK	
GEN CLEAR	118641	03/11/2019	ALLEN & WEAVER, PC	1,600.00	CHK	
GEN CLEAR	118642	03/11/2019	ANIMAL MEDICAL CLINIC	14.17	CHK	
GEN CLEAR	118643	03/11/2019	AXON ENTERPRISE, INC	435.00	CHK	
GEN CLEAR	118644	03/11/2019	BEN E. KEITH FOODS - DFW	2,774.02	CHK	
GEN CLEAR	118645	03/11/2019	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	118646	03/11/2019	BRECKENRIDGE AUTO & ENGINE SUP	1,547.59	CHK	
GEN CLEAR	118647	03/11/2019	BRECKENRIDGE RENTAL & SALES	100.00	CHK	
GEN CLEAR	118648	03/11/2019	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	118649	03/11/2019	CITY OF BRECKENRIDGE	1,146.48	CHK	
GEN CLEAR	118650	03/11/2019	CLAY'S TIRE SERVICE	2,151.85	CHK	
GEN CLEAR	118651	03/11/2019	CNA SURETY	92.50	CHK	
GEN CLEAR	118652	03/11/2019	DE LA CRUZ & REDDELL, PLLC	1,200.00	CHK	
GEN CLEAR	118653	03/11/2019	EMPIRE PAPER COMPANY	399.89	CHK	
GEN CLEAR	118654	03/11/2019	FLOWERS BAKING CO OF DENTON	215.72	CHK	
GEN CLEAR	118655	03/11/2019	FORD LAW OFFICE LLC	2,425.00	CHK	
GEN CLEAR	118656	03/11/2019	FUELMAN	1,002.56	CHK	
GEN CLEAR	118657	03/11/2019	GARY PEAK, ATTORNEY	1,175.00	CHK	
GEN CLEAR	118658	03/11/2019	GOVERNMENT FORMS AND SUPPLIES	566.03	CHK	
GEN CLEAR	118659	03/11/2019	GRAHAM Y FUELS	465.75	CHK	
GEN CLEAR	118660	03/11/2019	GT DISTRIBUTORS-AUSTIN	341.96	CHK	
GEN CLEAR	118661	03/11/2019	HIGGINBOTHAM BROS & CO	60.08	CHK	
GEN CLEAR	118662	03/11/2019	LEADS ONLINE LLC	2,128.00	CHK	
GEN CLEAR	118663	03/11/2019	LEE ANN MARSH, ATTORNEY	590.00	CHK	
GEN CLEAR	118664	03/11/2019	LEON BOSQUE RC&D COUNCIL	100.00	CHK	
GEN CLEAR	118665	03/11/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	118666	03/11/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	118667	03/11/2019	MARK H BARBER	1,140.00	CHK	
GEN CLEAR	118668	03/11/2019	MAYFIELD PAPER COMPANY	318.72	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118669	03/11/2019	MICHAEL T. JUMES, PH.D.	2,081.25	CHK	
GEN CLEAR	118670	03/11/2019	MIKE A. SMIDDY	750.00	CHK	
GEN CLEAR	118671	03/11/2019	OFFICE DEPOT	156.02	CHK	
GEN CLEAR	118672	03/11/2019	PATE'S HARDWARE INC	23.98	CHK	
GEN CLEAR	118673	03/11/2019	PENDLETON SERVICES	14.00	CHK	
GEN CLEAR	118674	03/11/2019	QUILL CORPORATION	68.04	CHK	
GEN CLEAR	118675	03/11/2019	REGINALD R. WILSON	250.00	CHK	
GEN CLEAR	118676	03/11/2019	ROBERTS TIRE & AUTO	517.50	CHK	
GEN CLEAR	118677	03/11/2019	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	118678	03/11/2019	SHARON TRIGG	7.50	CHK	
GEN CLEAR	118679	03/11/2019	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	118680	03/11/2019	STANLEY FORD MERCURY EASTLAND	239.49	CHK	
GEN CLEAR	118681	03/11/2019	STEPHENS REGIONAL SUD	167.18	CHK	
GEN CLEAR	118682	03/11/2019	TARRANT COUNTY	2,250.00	CHK	
GEN CLEAR	118683	03/11/2019	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	118684	03/11/2019	TEXAS COMMUNICATIONS, INC.	103.05	CHK	
GEN CLEAR	118685	03/11/2019	TEXROCK INDUSTRIES LLC	196.16	CHK	
GEN CLEAR	118686	03/11/2019	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	118687	03/11/2019	USC INTERNAL MERGER CO LLC	642.50	CHK	
GEN CLEAR	118688	03/11/2019	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	118689	03/11/2019	WARREN CAT	164.78	CHK	
GEN CLEAR	118690	03/11/2019	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	118691	03/11/2019	XEROX CORPORATION	422.53	CHK	
GEN CLEAR	118692	03/15/2019	REGIONAL PUBLIC DEFENDER	6,000.00	CHK	
GEN CLEAR	118693	03/25/2019	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	118694	03/25/2019	ABILITA	147.84	CHK	
GEN CLEAR	118695	03/25/2019	AFLAC	360.06	CHK	
GEN CLEAR	118696	03/25/2019	AIRMEDCARE NETWORK	55.00	CHK	
GEN CLEAR	118697	03/25/2019	ALLEN & WEAVER, PC	300.00	CHK	
GEN CLEAR	118698	03/25/2019	ALLSTAR FUEL	5,425.15	CHK	
GEN CLEAR	118699	03/25/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118700	03/25/2019	ANIMAL MEDICAL CLINIC	138.77	CHK	
GEN CLEAR	118701	03/25/2019	AQUAONE INC.	286.19	CHK	
GEN CLEAR	118702	03/25/2019	AT&T	568.51	CHK	
GEN CLEAR	118703	03/25/2019	BAXLEY AUTO LUBE & TIRE CENTER	129.16	CHK	
GEN CLEAR	118704	03/25/2019	BEN E. KEITH FOODS - DFW	3,406.67	CHK	
GEN CLEAR	118705	03/25/2019	BIG COUNTRY PLUMBING	247.25	CHK	
GEN CLEAR	118706	03/25/2019	BIZ PROTEC	1,951.09	CHK	
GEN CLEAR	118707	03/25/2019	CIRA	1,525.00	CHK	
GEN CLEAR	118708	03/25/2019	CITY OF BRECKENRIDGE	354.99	CHK	
GEN CLEAR	118709	03/25/2019	COUNTY OF TAYLOR	3,500.00	CHK	
GEN CLEAR	118710	03/25/2019	DE LA CRUZ & REDDELL, PLLC	350.00	CHK	
GEN CLEAR	118711	03/25/2019	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	118712	03/25/2019	EDDIE R. MCCLENDON	350.00	CHK	
GEN CLEAR	118713	03/25/2019	EMPIRE PAPER COMPANY	80.16	CHK	
GEN CLEAR	118714	03/25/2019	FIRST NATIONAL BANK	6,082.07	CHK	
GEN CLEAR	118715	03/25/2019	FIRST NATIONAL BANK	8,938.06	CHK	
GEN CLEAR	118716	03/25/2019	FIRST NATIONAL BANK	2,090.36	CHK	
GEN CLEAR	118717	03/25/2019	FLOWERS BAKING CO OF DENTON	169.58	CHK	
GEN CLEAR	118718	03/25/2019	GARY PEAK, ATTORNEY	4,850.00	CHK	
GEN CLEAR	118719	03/25/2019	GRAYSON COUNTY JUVENILE SERVIC	4,116.00	CHK	
GEN CLEAR	118720	03/25/2019	GREENWOOD OFFICE OUTFITTERS	2.56	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118721	03/25/2019	HEALTH CARE SERVICES CORP	300.00	CHK	
GEN CLEAR	118722	03/25/2019	IMPACT PROMOTIONAL SERVICES	116.10	CHK	
GEN CLEAR	118723	03/25/2019	INTERSTATE ALL BATTERY SYSTEMS	62.54	CHK	
GEN CLEAR	118724	03/25/2019	KOFILE TECHNOLOGIES	571.90	CHK	
GEN CLEAR	118725	03/25/2019	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	118726	03/25/2019	LAW ENFORCEMENT SYSTEMS, INC.	40.00	CHK	
GEN CLEAR	118727	03/25/2019	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	118728	03/25/2019	LIBERTY NATIONAL LIFE INSURANC	241.32	CHK	
GEN CLEAR	118729	03/25/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	118730	03/25/2019	MAYFIELD PAPER COMPANY	447.14	CHK	
GEN CLEAR	118731	03/25/2019	MOREHART MORTUARY INC	600.00	CHK	
GEN CLEAR	118732	03/25/2019	MOSS DIESEL SERVICE, LLC	556.22	CHK	
GEN CLEAR	118733	03/25/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118734	03/25/2019	NET PROTEC LLC	485.00	CHK	
GEN CLEAR	118735	03/25/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118736	03/25/2019	PALO PINTO COMMUNICATIONS	203.00	CHK	
GEN CLEAR	118737	03/25/2019	PF&E OIL COMPANY	219.23	CHK	
GEN CLEAR	118738	03/25/2019	QUILL CORPORATION	150.30	CHK	
GEN CLEAR	118739	03/25/2019	RCI TECHNOLOGIES, INC	2,100.00	CHK	
GEN CLEAR	118740	03/25/2019	REGINALD R. WILSON	1,675.00	CHK	
GEN CLEAR	118741	03/25/2019	REPUBLIC SERVICES, INC	155.00	CHK	
GEN CLEAR	118742	03/25/2019	ROBERTS TIRE & AUTO	13.00	CHK	
GEN CLEAR	118743	03/25/2019	SAFEGUARD BUSINESS SYSTEMS	364.90	CHK	
GEN CLEAR	118744	03/25/2019	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	118745	03/25/2019	SCOTT-MERRIMAN, INC.	658.70	CHK	
GEN CLEAR	118746	03/25/2019	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118747	03/25/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	118748	03/25/2019	STANLEY FORD MERCURY EASTLAND	1,417.54	CHK	04/03/2019
GEN CLEAR	118749	03/25/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	118750	03/25/2019	SUDDEN LINK	122.41	CHK	
GEN CLEAR	118751	03/25/2019	TCDRS	14,255.48	CHK	
GEN CLEAR	118752	03/25/2019	TEXAS ASSN OF COUNTIES HEBP	42,974.98	CHK	
GEN CLEAR	118753	03/25/2019	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	118754	03/25/2019	TEXAS COMMUNICATIONS, INC.	570.04	CHK	
GEN CLEAR	118755	03/25/2019	TEXAS GAS SERVICE	2,086.73	CHK	
GEN CLEAR	118756	03/25/2019	TEXAS STATE UNIVERSITY	300.00	CHK	
GEN CLEAR	118757	03/25/2019	TG	150.00	CHK	
GEN CLEAR	118758	03/25/2019	TYLER TECHNOLOGIES, INC	2,194.52	CHK	
GEN CLEAR	118759	03/25/2019	VETERANS GARAGE DOOR CO.	2,140.00	CHK	
GEN CLEAR	118760	03/25/2019	WARREN CAT	602.46	CHK	
GEN CLEAR	118761	03/25/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118762	03/25/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	118763	03/25/2019	XEROX CORPORATION	253.07	CHK	
GEN CLEAR	118764	03/27/2019	AT&T	64.67	CHK	
GEN CLEAR	118765	03/27/2019	AT&T	124.39	CHK	
GEN CLEAR	118766	03/27/2019	DONALD HENRY SMITH	265.17	CHK	
GEN CLEAR	118767	03/27/2019	TEXAS GAS SERVICE	807.58	CHK	
GEN CLEAR	118768	03/27/2019	TXU ENERGY	3,071.36	CHK	
GEN CLEAR	118769	03/27/2019	WALMART COMMUNITY BRC (1)	132.18	CHK	
GEN CLEAR	118770	03/27/2019	WALMART COMMUNITY BRC (2)	16.84	CHK	
GEN CLEAR	118771	03/27/2019	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	1,417.54
154 TOTAL CHECKS	245,141.67
0 TOTAL ELECTONIC PAYMENTS	0.00
112 TOTAL PAYROLL CHECKS	118,580.14
0 TOTAL ACH TRANSACTIONS	0.00

266 TOTAL ALL CHECKS	363,721.81

FUELMAN CALLED STATING THEY HAD NOT RECEIVED
PAYMENT ON THE SHERIFF'S FUEL ACCOUNT AND
DEMANDED PAYMENT TO AVOID ACCOUNT SHUTOFF.
PAYMENT WAS MADE ON-LINE THAT SAME DAY AND
2 DAYS LATER THE CHECK CLEARED THE BANK.
JE #CK118656 IN THE AMOUNT OF \$1,002.56 WAS MADE
TO THE SHERIFF'S FUEL BUDGET TO ACCOUNT FOR THE
PAYMENT MADE ON-LINE.

1,002.56
364,724.37