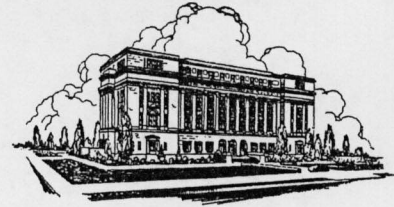




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 2019

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

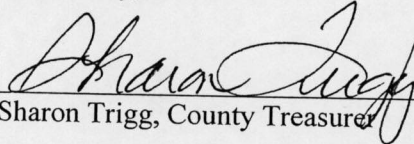
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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

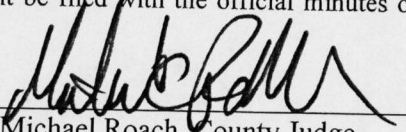
Operating Funds	2,762,989.02	Other Accounts	254,896.70
Interest & Sinking Fund	269,337.57	TOTAL FUNDS	3,325,534.58
Fees Accounts	38,311.29		

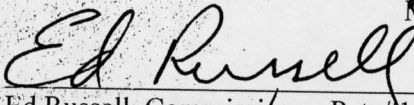
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

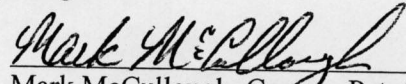
Filed with accompanying reports and vouchers on this, the 28th day of May, 2019.

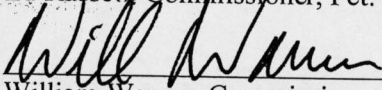

 Sharon Trigg, County Treasurer

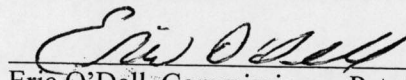
Commissioners' Court having reviewed the Treasurer's Report for April 2019, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on May 28, 2019. {LGC 114.026(c)}


 Michael Roach, County Judge

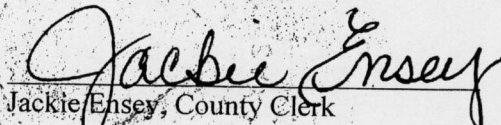

 Ed Russell, Commissioner, Pct. #1


 Mark McCullough, Comm., Pct. #2


 William Warren, Commissioner, Pct. #3


 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 28th of May, 2019, and recorded on the 28 day of May, 2019.


 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2019

OPERATING FUNDS	BEGINNING CASH BALANCES 04/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 04/30/2019
GENERAL	1,635,555.58	105,234.50			369,030.67		1,371,759.41
CO. JUDGE				10,074.62			
CO. CLERK				10,154.94			
VETERAN SERVICE OFFICER				673.93			
CONTINGENCY				97,607.21			
DIST. CLERK				13,892.48			
JUSTICE OF THE PEACE				9,291.44			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				13,527.20			
CO. TREASURER				11,019.54			
TAX COLLECTOR				17,126.17			
COURTHOUSE				20,977.10			
CONSTABLE				2,012.44			
SHERIFF				42,000.26			
JAIL				87,142.74			
JUVENILE PROBATION				5,363.00			
HEALTH OFFICER				200.00			
CO. AGENTS				27,967.60			
JURY	83,968.80	1,616.80			37,134.95		48,450.65
JURY GENERAL				547.03			
DISTRICT JUDGE				19,919.52			
COURT REPORTER				8,860.03			
DIST. ATTORNEY				7,808.37			
ROAD & BRIDGE - PREC #1	265,424.90	24,162.06		23,273.13	23,273.13		266,313.83
ROAD & BRIDGE - PREC #2	227,759.18	24,099.69		22,501.28	22,501.28		229,357.59
ROAD & BRIDGE - PREC #3	193,151.92	24,037.34		21,114.59	21,114.59		196,074.67
ROAD & BRIDGE - PREC #4	71,232.90	24,375.45		16,619.46	16,619.46		78,988.89
ROAD & BRIDGE - CO YARD	23,518.94	3,035.18		1,369.60	1,369.60		25,184.52
TIME ACCOUNT/JP	193.47	0.86		0.00	0.00		194.33
TIME ACCOUNT/DC	511.07	46.02		0.00	0.00		557.09
LAW LIBRARY	6,860.29	385.00		288.00	288.00		6,957.29
COURTHOUSE SECURITY	46,326.69	366.30		0.00	0.00		46,692.99
TIME PAYMENT	3,262.35	187.63		0.00	0.00		3,449.98
CO RECORDS MGMT	176,381.76	2,063.78		0.00	0.00		178,445.54
CO CLERK RECORDS MGMT	88,774.78	1,719.00		0.00	0.00		90,493.78
DIST CLERK RECORDS MGMT	4,552.03	79.85		0.00	0.00		4,631.88
JP COURT TECHNOLOGY	7,762.20	80.98		0.00	0.00		7,843.18
CO FAMILY PROT ACCT	6,081.39	74.34		0.00	0.00		6,155.73
COURT REPORTER SERVICE	6,335.93	105.00		0.00	0.00		6,440.93
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
APRIL 2019

FUNDS	BEGINNING CASH BALANCES 04/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 04/30/2019
UNC PROP/CAP CREDITS	71,533.61	0.00		0.00	0.00		71,533.61
CO & DIST COURT TECH	15,925.80	268.68		0.00	0.00		16,194.48
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	20,399.61	0.00		905.85	905.85		19,493.76
TOTAL FUNDS	3,043,288.09	211,938.46	0.00	492,237.53	492,237.53	0.00	2,762,989.02
DEBT SERVICE							
INTEREST & SINKING	255,272.83	14,064.74		0.00	0.00		269,337.57
TOTAL BUDGETED FUNDS	3,298,560.92	226,003.20	0.00	492,237.53	492,237.53	0.00	3,032,326.59
FEEES ACCOUNTS							
JP FEES ACCT	12,547.25	4,701.78		8,924.26	8,924.26		8,324.77
CO CLERK FEES ACCT	9,726.75	13,355.04		10,553.54	10,553.54		12,528.25
DIST CLERK FEES ACCT	20,724.26	12,517.74		15,783.73	15,783.73		17,458.27
TOTAL FEES ACCOUNTS	42,998.26	30,574.56	0.00	35,261.53	35,261.53	0.00	38,311.29
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	19,200.87	8,204.01		24,767.33	24,767.33		2,637.55
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	330.23	0.00		0.00	0.00		330.23
TOTAL OTHER ACCOUNTS	271,460.02	8,204.01	0.00	24,767.33	24,767.33	0.00	254,896.70
TOTAL ALL FUNDS	3,613,019.20	264,781.77	0.00	552,266.39	552,266.39	0.00	3,325,534.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	1,371,759.41			1,371,759.41
2019 015 CASH/JURY	GEN CLEAR	48,450.65			48,450.65
2019 021 CASH/PREC #1	GEN CLEAR	266,313.83			266,313.83
2019 022 CASH/PREC #2	GEN CLEAR	229,357.59			229,357.59
2019 023 CASH/PREC #3	GEN CLEAR	196,074.67			196,074.67
2019 024 CASH/PREC #4	GEN CLEAR	78,988.89			78,988.89
2019 025 CASH/COUNTY YARD	GEN CLEAR	25,184.52			25,184.52
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	71,533.61			71,533.61
2019 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	194.33			194.33
2019 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	557.09			557.09
2019 040 CASH/LAW LIBRARY	GEN CLEAR	6,957.29			6,957.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,692.99			46,692.99
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,449.98			3,449.98
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	178,445.54			178,445.54
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	90,493.78			90,493.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,631.88			4,631.88
2019 047 CASH/JP COURT TECH	GEN CLEAR	7,843.18			7,843.18
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	6,440.93			6,440.93
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,155.73			6,155.73
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	16,194.48			16,194.48
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2019 060 CASH/INTEREST & SINKING	I&S	269,337.57	I&S-C D		269,337.57
2019 081 CASH/AIRPORT	GEN CLEAR	19,493.76			19,493.76
TOTAL					3,032,326.59

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STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2019

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	2,437.44
COUNTY CLERK FEES ACCOUNT	10.79 *
JUSTICE OF THE PEACE ACCOUNT	9.68 *
DISTRICT CLERK FEES ACCOUNT	12.83 *
INTEREST & SINKING FUND	<u>214.94</u>
TOTAL INTEREST EARNED	<u><u>2,685.68</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

APRIL 2019

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
PAYMENTS TO DATE FOR 2018					680,000.00	62,750.00	3,730,000.00	742,750.00
PAYMENTS TO DATE FOR 2019					700,000.00	55,950.00	3,030,000.00	798,700.00
TO DATE-PRIN & INT PD/PRIN BAL					2,750,000.00	587,874.45	3,030,000.00	3,337,874.45

GO REFUNDING BONDS, SERIES 2014

2018 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2018	116394	01/15/2018	02/15/2018	742,750.00	680,000.00	62,750.00	0.00
JULY 2018	117436	07/23/2018	08/15/2018	55,950.00	0.00	55,950.00	0.00
AUGUST 2018	117558	08/13/2018		440.00	0.00	0.00	440.00
JANUARY 2019	118450	06/18/4862	02/15/2019	755,950.00	700,000.00	55,950.00	
TOTAL PAYMENTS				1,555,090.00	1,380,000.00	174,650.00	440.00

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF	2019 04	010-340-200	FEES/SHERIFF	010-103-000	MALONE LAW FIRM	80.00	04/09/19 PST
WILLIAM HOLT, SHERIFF	2019 04	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	80.00	04/09/19 PST
900212						160.00 K	18806
FARMERS TEXAS CO MUTUAL I	2019 04	024-365-100	MISCELLANEOUS REVE	024-103-000	INS CLAIM ON BRIDGE	400.40	04/09/19 PST
900261						400.40 K	18807
CHRISTIE LATHAM, TAX COLL	2019 04	010-340-501	TITLES FEES/TAX CO	010-103-000	3/19 TITLE FEES	705.00	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	010-340-502	B&M SALES TAXES/TA	010-103-000	3/19 BOAT & MOTOR TAX	387.75	04/09/19 PST
900157						1,092.75 K	18808
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-210	R&B LICENSE FEES	021-103-000	3/25-3/31 R&B LICENSE FEES	3,399.65	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-210	R&B LICENSE FEES	022-103-000	3/25-3/31 R&B LICENSE FEES	3,399.65	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-210	R&B LICENSE FEES	023-103-000	3/25-3/31 R&B LICENSE FEES	3,399.65	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-210	R&B LICENSE FEES	024-103-000	3/25-3/31 R&B LICENSE FEES	3,399.66	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/25-3/31 MOTOR VEHICLE LI	650.16	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/25-3/31 MOTOR VEHICLE LI	650.16	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/25-3/31 MOTOR VEHICLE LI	650.16	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/25-3/31 MOTOR VEHICLE LI	650.17	04/09/19 PST
900158						16,199.26 K	18809
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/25-3/29 B&M/PCT #1	30.45	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/25-3/29 B&M/PCT #2	30.45	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/25-3/29 B&M/PCT #3	30.45	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/25-3/29 B&M/PCT #4	30.45	04/09/19 PST
900160						121.80 K	18810
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/1-4/5 B&M/PCT #1	15.80	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/1-4/5 B&M/PCT #2	15.80	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/1-4/5 B&M/PCT #3	15.80	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/1-4/5 B&M/PCT #4	15.80	04/09/19 PST
900160						63.20 K	18811
90TH JUDICIAL DIST JUV PR	2019 04	010-365-100	MISCELLANEOUS REVE	010-103-000	JUV PLACE/CK 118565	3,800.00	04/09/19 PST
900021						3,800.00 K	18812
CRAZY COOL IRON & METAL	2019 04	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP	69.60	04/09/19 PST
900220						69.60 K	18813
STATE COMPTROLLER	2019 04	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	25.52	04/09/19 PST
900011						25.52 K	18814
CHRISTIE LATHAM, TAX COLL	2019 04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/15-3/31 J/ADV-CURRENT	750.49	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/15-3/31 J/ADV-DELINQUENT	61.66	04/09/19 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019	04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/15-3/31 PCT #1/ADV-CURRE	767.11	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/15-3/31 PCT #1/ADV-DELIN	63.02	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/15-3/31 PCT #2/ADV-CURRE	738.16	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/15-3/31 PCT #2/ADV-DELIN	60.64	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/15-3/31 PCT #3/ADV-CURRE	709.22	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/15-3/31 PCT #3/ADV-DELIN	58.27	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/15-3/31 PCT #4/ADV-CURRE	680.27	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/15-3/31 PCT #4/ADV-DELIN	55.89	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/15-3/31 G/ADV-CURRENT	17,805.43	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/15-3/31 G/ADV-DELINQUENT	1,462.14	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/15-3/31 G/P&I-CURRENT	1,741.81	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	010-319-121	P&I - DELINQUENT T	010-103-000	3/15-3/31 G/P&I-DELINQUENT	675.23	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	060-310-100	AD VALOREM TAXES -	060-103-000	3/15-3/31 I&S/ADV-CURRENT	5,846.64	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	060-310-101	AD VALOREM TAXES -	060-103-000	3/15-3/31 I&S/ADV-DELINQUE	445.44	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/15-3/31 I&S/P&I-CURRENT	474.93	04/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	060-319-121	P&I - DELINQUENT T	060-103-000	3/15-3/31 I&S/P&I-DELINQUE	153.41	04/09/19 PST
900161 32,549.76 K							32,549.76	18815
CHRISTIE LATHAM, TAX COLL	2019	04	021-321-210	R&B LICENSE FEES	021-103-000	4/1-7/19 R&B LICENSE FEES	8,918.59	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	022-321-210	R&B LICENSE FEES	022-103-000	4/1-7/19 R&B LICENSE FEES	8,918.59	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	023-321-210	R&B LICENSE FEES	023-103-000	4/1-7/19 R&B LICENSE FEES	8,918.59	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	024-321-210	R&B LICENSE FEES	024-103-000	4/1-7/19 R&B LICENSE FEES	8,918.60	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/1-7/19 MOTOR VEHICLE LI	986.64	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/1-7/19 MOTOR VEHICLE LI	986.64	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/1-7/19 MOTOR VEHICLE LI	986.64	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/1-7/19 MOTOR VEHICLE LI	986.63	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	021-321-300	IRP FEES	021-103-000	4/1-7/19 IRP FEES/PCT #1	554.92	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	022-321-300	IRP FEES	022-103-000	4/1-7/19 IRP FEES/PCT #2	554.93	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	023-321-300	IRP FEES	023-103-000	4/1-7/19 IRP FEES/PCT #3	554.92	04/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019	04	024-321-300	IRP FEES	024-103-000	4/1-7/19 IRP FEES/PCT #4	554.93	04/14/19 PST
900158 41,840.62 K							41,840.62	18816
BUCK CANYON RANCH LLC	2019	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1Q MOTEL TAXES CK	12.00	04/14/19 PST
900226 12.00 K							12.00	18817
CITY OF BRECKENRIDGE	2019	04	010-365-100	MISCELLANEOUS REVE	010-103-000	LIEU OF TAXES/HOUSING AUTH	5,407.13	04/14/19 PST
900018 5,407.13 K							5,407.13	18818
WILLIAM HOLT, SHERIFF	2019	04	010-340-200	FEES/SHERIFF	010-103-000	CARSON COUNTY/ODA COUCH CK	4.11	04/14/19 PST
900212 4.11 K							4.11	18819
CHRISTIE COAPLAND, DIST C	2019	04	010-340-202	FEES/SHERIFF (DC)	010-103-000	3/19 FEES/SHERIFF (DC)	1,328.34	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	010-340-700	FEES/DISTRICT CLER	010-103-000	3/19 FEES/DIST CLERK	6,880.35	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	010-340-702	TAKING BOND/BOND A	010-103-000	3/19 TAKING BOND/BOND	165.46	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	010-340-704	ATTORNEY FEES (DC)	010-103-000	3/19 ATTORNEY FEES	248.17	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	040-340-700	FEES/DISTRICT CLER	040-103-000	3/19 LL	245.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	041-340-700	SECURITY FEES/DIST	041-103-000	3/19 CTHS SEC FEES	96.32	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	044-340-700	FEES/DISTRICT CLER	044-103-000	3/19 CRM	358.78	04/23/19 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2019	04	046-340-700	FEES/DISTRICT CLER	046-103-000	3/19 DCRM	79.85	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	048-340-700	COURT REP FEES/DIS	048-103-000	3/19 CT REPORTER	105.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	049-340-700	FEES/DISTRICT CLER	049-103-000	3/19 CO FAMILY PROTEC	74.34	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	3/19 C&DCT/ARCHIVE FE	100.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	058-340-702	TECH FEES/DC/CRIM	058-103-000	3/19 C&DCT/TECH/CRIM	48.68	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	3/19 C&DCT/TECH/CIVIL	80.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-100	11TH COURT OF APPE	088-103-000	3/19 11TH CT OF APPEA	35.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/19 CIVIL/JUD FUND 4	405.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/19 CIVIL/JUD SUPPOR	343.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/19 CIVIL/IND LEGAL	65.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/19 CRIM/JUDICIAL SU	81.69	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/19 CRIM/CONSOLIDATE	1,290.69	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/19 CRIM/JURY REIMBU	55.77	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-122	DRUG COURT PROGRAM	088-103-000	3/19 CRIM/DRUG COURT	361.05	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-110	CRIM/DNA TESTING F	088-103-000	3/19 DNA TESTING	171.36	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	3/19 CRIM/EMS TRAUMA	121.27	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	010-360-104	INTEREST/DIST CLER	010-103-000	3/19 INTEREST/DC CHEC	12.83	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	025-340-700	FEES/DISTRICT CLER	025-103-000	3/19 YD FEES/DISTRICT	1,725.07	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/19 CIVIL/E FILING F	287.00	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-126	CRIM/E FILING FEE	088-103-000	3/19 CRIM/E FILING FEE	54.75	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/19 CRIM/TP/STATE	134.02	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-130	CRIM/TIME PMT/COUN	088-103-000	3/19 CRIM/TP/CO	107.24	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-131	CRIM/TIME PMT/DIST	088-103-000	3/19 CRIM/TP/DC	26.79	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/19 CRIM/INDIGENT DE	25.91	04/23/19 PST
CHRISTIE COAPLAND, DIST C	2019	04	088-339-133	CIVIL/JUD & CT PER	088-103-000	3/19 JUD & CT PERSONN	45.00	04/23/19 PST
900013			15,158.73 K				15,158.73	18820

JACKIE ENSEY, CO CLERK	2019	04	010-340-400	FEES/COUNTY CLERK	010-103-000	3/19 G/FEES,CO CLERK	4,420.75	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	010-340-401	PROBATE FEES/COUNT	010-103-000	3/19 PROBATE FEES/CO	403.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	3/19 FEES/SHERIFF (CC	60.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	010-340-101	FEES/COUNTY JUDGE	010-103-000	3/19 FEES/COUNTY JUDG	40.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	010-340-100	EDUCATIONAL FEES/C	010-103-000	3/19 EDUCATIONAL FEES	20.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	3/19 CIVIL/BIRTH CERT	945.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/19 CIVIL/JUDICIAL F	160.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/19 CIVIL/JUDICIAL S	168.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	088-339-100	11TH COURT OF APPE	088-103-000	3/19 11TH COURT OF AP	20.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	045-340-400	FEES/COUNTY CLERK	045-103-000	3/19 CCRMP/FEES/CO CL	1,719.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	044-340-400	FEES/COUNTY CLERK	044-103-000	3/19 CRM/FEES/CO CLER	1,705.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	041-340-400	SECURITY FEES/COUN	041-103-000	3/19 SECURITY FEES/CO	182.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	040-340-400	FEES/COUNTY CLERK	040-103-000	3/19 LL/FEES/CO CLERK	140.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	058-340-703	TECH FEES/CC/CIVIL	058-103-000	3/19 C&DCT/TECH FEES/	40.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/19 CIVIL/E FILING F	120.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	3/19 MARRIAGE LICENSE	360.00	04/23/19 PST
JACKIE ENSEY, CO CLERK	2019	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/19 INDIGENT LEGAL S	40.00	04/23/19 PST
900015			10,542.75 K				10,542.75	18821

STEVE SPOON, JP	2019	04	025-340-800	FEES/JP	025-103-000	3/19 YD/FEES/JP	1,240.51	04/23/19 PST
STEVE SPOON, JP	2019	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	3/19 G/FEES/JP	3,335.79	04/23/19 PST
STEVE SPOON, JP	2019	04	010-342-000	FEES/CONSTABLE	010-103-000	3/19 FEES & SMALL CLA	240.00	04/23/19 PST
STEVE SPOON, JP	2019	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	3/19 JP TECHNOLOGY FE	80.98	04/23/19 PST
STEVE SPOON, JP	2019	04	041-340-801	SECURITY FEES/JP	041-103-000	3/19 COURTHOUSE SECUR	87.98	04/23/19 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEVE SPOON, JP	2019 04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/19 CRIM/PEACE OFCR	81.87	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/19 CRIM/CONSOLIDATE	889.81	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-124	CIVIL JUST/CHILD S	088-103-000	3/19 CIV JUST/CHILD S	1.15	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-108	CRIM/JP OMNI FEES	088-103-000	3/19 CRIM/ JP OMNI FE	204.73	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/19 INDIGENT DEFENSE	42.49	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/19 CRIM/JUD SUPPORT	127.46	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/19 CRIM/JURY REIMB	84.97	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-117	CRIM/STATE TRAFFIC	088-103-000	3/19 CRIM/STATE TRAFF	514.49	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/19 CIVIL/IND LEGAL	102.00	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/19 CIVIL/E FILING F	170.00	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-130	CRIM/TIME PMT/COUN	088-103-000	3/19 CRIM/TP/CO	.59	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-132	CRIM/TIME PMT/JP	088-103-000	3/19 CRIM/TP/JP PART	.14	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/19 CRIM/TP/STATE PA	.75	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-129	CRIM/TRUANCY PREV	088-103-000	3/19 CRIM/TRUANCY PRE	15.02	04/23/19 PST
STEVE SPOON, JP	2019 04	088-339-133	CIVIL/JUD & CT PER	088-103-000	3/19 JUD & CT PERSONN	85.00	04/23/19 PST
900255						7,305.73 K	
						7,305.73	18822
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-210	R&B LICENSE FEES	021-103-000	4/8-14/19 R&B LICENSE FEES	1,567.17	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-210	R&B LICENSE FEES	022-103-000	4/8-14/19 R&B LICENSE FEES	1,567.17	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-210	R&B LICENSE FEES	023-103-000	4/8-14/19 R&B LICENSE FEES	1,567.18	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-210	R&B LICENSE FEES	024-103-000	4/8-14/19 R&B LICENSE FEES	1,567.18	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/8-14/19 MOTOR VEHICLE LI	659.64	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/8-14/19 MOTOR VEHICLE LI	659.64	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/8-14/19 MOTOR VEHICLE LI	659.63	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/8-14/19 MOTOR VEHICLE LI	659.64	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-300	IRP FEES	021-103-000	4/8-14/19 IRP FEES/PCT #1	22.05	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-300	IRP FEES	022-103-000	4/8-14/19 IRP FEES/PCT #2	22.06	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-300	IRP FEES	023-103-000	4/8-14/19 IRP FEES/PCT #3	22.06	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-300	IRP FEES	024-103-000	4/8-14/19 IRP FEES/PCT #4	22.06	04/23/19 PST
900158						8,995.48 K	
						8,995.48	18823
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/8-12/19 B&M/PCT #1	20.45	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/8-12/19 B&M/PCT #2	20.45	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/8-12/19 B&M/PCT #3	20.45	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/8-12/19 B&M/PCT #4	20.45	04/23/19 PST
900160						81.80 K	
						81.80	18824
CHRISTIE LATHAM, TAX COLL	2019 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/15-19/19 B&M/PCT #1	19.15	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/15-19/19 B&M/PCT #2	19.15	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/15-19/19 B&M/PCT #3	19.15	04/23/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/15-19/19 B&M/PCT #4	19.15	04/23/19 PST
900160						76.60 K	
						76.60	18825
CITY OF BRECKENRIDGE	2019 04	010-365-200	UTILITY REIMB/CITY	010-103-000	UTILITIES/JAN-MARCH	11,012.22	04/23/19 PST
900018						11,012.22 K	
						11,012.22	18826
PHILLIPS 66 COMPANY	2019 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	438.93	04/23/19 PST
900084						438.93 K	
						438.93	18827

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
COWLING FAMILY MGMT CO LL 900028	2019	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR MOTEL TAX	563.45	04/23/19 PST

							563.45	18828
BRENDA RANKIN, CO. TREASU 900222	2019	04	010-333-402	INMATE HOUSING REI	010-103-000	3/19 INMATE HOUSING	3,120.00	04/23/19 PST

							3,120.00	18829
WILLIAM HOLT, SHERIFF 900212	2019	04	010-340-200	FEES/SHERIFF	010-103-000	FLORES, TAWNEY	80.00	04/23/19 PST
WILLIAM HOLT, SHERIFF 900212	2019	04	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	422.40	04/23/19 PST

							502.40	18830
WILLIAM HOLT, SHERIFF 900212	2019	04	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND COUNTY	80.00	04/23/19 PST

							80.00	18831
WILLIAM HOLT, SHERIFF 900212	2019	04	010-333-400	INMATE HEALTH CARE	010-103-000	MARCH INMATE HLTH REIMB	147.24	04/23/19 PST

							147.24	18832
CHRISTIE LATHAM, TAX COLL 900158	2019	04	021-321-210	R&B LICENSE FEES	021-103-000	4/15-21/19 R&B LICENSE FEES	1,308.25	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	022-321-210	R&B LICENSE FEES	022-103-000	4/15-21/19 R&B LICENSE FEES	1,308.25	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	023-321-210	R&B LICENSE FEES	023-103-000	4/15-21/19 R&B LICENSE FEES	1,308.24	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	024-321-210	R&B LICENSE FEES	024-103-000	4/15-21/19 R&B LICENSE FEES	1,308.25	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/15-21/19 MOTOR VEHICLE LI	436.85	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/15-21/19 MOTOR VEHICLE LI	436.85	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/15-21/19 MOTOR VEHICLE LI	436.85	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/15-21/19 MOTOR VEHICLE LI	436.85	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	021-321-300	IRP FEES	021-103-000	4/15-21/19 IRP FEES/PCT #1	80.39	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	022-321-300	IRP FEES	022-103-000	4/15-21/19 IRP FEES/PCT #2	80.38	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	023-321-300	IRP FEES	023-103-000	4/15-21/19 IRP FEES/PCT #3	80.39	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	024-321-300	IRP FEES	024-103-000	4/15-21/19 IRP FEES/PCT #4	80.39	04/23/19 PST

							7,301.94	18833
CHRISTIE LATHAM, TAX COLL 900158	2019	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-11/19 J/ADV-CURRENT	416.05	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-11/19 J/ADV-DELINQUENT	123.48	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-11/19 PCT #1/ADV-CURRE	425.27	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-11/19 PCT #1/ADV-DELIN	126.22	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-11/19 PCT #2/ADV-CURRE	409.22	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-11/19 PCT #2/ADV-DELIN	121.45	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-11/19 PCT #3/ADV-CURRE	393.17	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-11/19 PCT #3/ADV-DELIN	116.69	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-11/19 PCT #4/ADV-CURRE	377.12	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-11/19 PCT #4/ADV-DELIN	111.93	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-11/19 G/ADV-CURRENT	9,898.44	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-11/19 G/ADV-DELINQUENT	2,928.29	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-11/19 G/P&I-CURRENT	1,039.14	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-11/19 G/P&I-DELINQUENT	1,259.02	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-11/19 I&S/ADV-CURRENT	3,241.23	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-11/19 I&S/ADV-DELINQUE	839.09	04/23/19 PST
CHRISTIE LATHAM, TAX COLL 900158	2019	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-11/19 I&S/P&I-CURRENT	283.34	04/23/19 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900161 22,375.53 K	2019 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-11/19 I&S/P&I-DELINQUE	266.38	04/23/19 PST
						----- 22,375.53	18834
STATE & CIVIL FEES FUND 900016	2019 04	037-333-403	TIME ACCT FEES/JP	037-103-000	Q1 TIME PMT FEES	.86	04/30/19 VOD
	2019 04	037-333-403	TIME ACCT FEES/JP	037-103-000	Q1 TIME PMT FEES	.86	04/30/19 VOD
						----- 1.72	18835
STATE & CIVIL FEES FUND 900016 46.88 K	2019 04	037-333-403	TIME ACCT FEES/JP	037-103-000	Q1 TIME PMT FEES	.86	04/30/19 PST
	2019 04	038-333-404	TIME ACCT FEES/DC	038-103-000	Q1 TIME PMT FEES	46.02	04/30/19 PST
						----- 46.88	18836
GENERAL FUND 900091 4,361.15 K	2019 04	010-333-601	SVC FEES/STATE CIV	010-103-000	Q1 CIVIL SVC FEES	2,972.35	04/30/19 PST
	2019 04	010-333-600	SVC FEES/STATE CRI	010-103-000	Q1 CRIMINAL SVC FEES	1,143.71	04/30/19 PST
	2019 04	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q1 DRUG CT SVC FEES	57.46	04/30/19 PST
	2019 04	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q1 TIME PMT FEES	187.63	04/30/19 PST
						----- 4,361.15	18837
GENERAL FUND 900091 2,939.60 K	2019 04	010-340-400	FEES/COUNTY CLERK	010-103-000	Q1 FEES	2,939.60	04/30/19 PST
						----- 2,939.60	18838
SUNOCO, INC. 900030 890.31 K	2019 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	890.31	04/30/19 PST
						----- 890.31	18839
RIDGE OIL CO., INC. 900058 4,035.83 K	2019 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	4,035.83	04/30/19 PST
						----- 4,035.83	18840
CHRISTIE LATHAM, TAX COLL	2019 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/12-23/19 J/ADV-CURRENT	238.62	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/12-23/19 J/ADV-DELINQUENT	26.50	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/12-23/19 PCT #1/ADV-CURRE	243.91	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/12-23/19 PCT #1/ADV-DELIN	27.08	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/12-23/19 PCT #2/ADV-CURRE	234.70	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/12-23/19 PCT #2/ADV-DELIN	26.06	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/12-23/19 PCT #3/ADV-CURRE	225.50	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/12-23/19 PCT #3/ADV-DELIN	25.04	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/12-23/19 PCT #4/ADV-CURRE	216.30	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/12-23/19 PCT #4/ADV-DELIN	24.03	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/12-23/19 G/ADV-CURRENT	5,658.82	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/12-23/19 G/ADV-DELINQUENT	628.38	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/12-23/19 G/P&I-CURRENT	722.03	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/12-23/19 G/P&I-DELINQUENT	321.04	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/12-23/19 I&S/ADV-CURRENT	1,858.98	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/12-23/19 I&S/ADV-DELINQUE	177.14	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/12-23/19 I&S/P&I-CURRENT	196.87	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/12-23/19 I&S/P&I-DELINQUE	66.35	04/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 04	010-319-122	LATE RENDITION PEN	010-103-000	4/12-23/19 RENDITION PENALT	12.14	04/30/19 PST
900161 10,929.49 K						----- 10,929.49	18841

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2019	04	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST 1/2 CY 2019 GROSS WTDD	3,839.29	04/19/19 VOD
STATE COMPTROLLER	2019	04	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST 1/2 CY 2019 GROSS WTDD	3,839.29	04/19/19 VOD
STATE COMPTROLLER	2019	04	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST 1/2 CY 2019 GROSS WTDD	3,839.30	04/19/19 VOD
STATE COMPTROLLER 900011	2019	04	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST 1/2 CY 2019 GROSS WTDD	3,839.29	04/19/19 VOD

							15,357.17	18842
STATE COMPTROLLER	2019	04	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST 1/2 CY 2019 GROSS WTDD	3,839.29	04/19/19 PST
STATE COMPTROLLER	2019	04	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST 1/2 CY 2019 GROSS WTDD	3,839.29	04/19/19 PST
STATE COMPTROLLER	2019	04	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST 1/2 CY 2019 GROSS WTDD	3,839.29	04/19/19 PST
STATE COMPTROLLER 900011	2019	04	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST 1/2 CY 2019 GROSS WTDD	3,839.30	04/19/19 PST

							15,357.17	18843
STATE COMPTROLLER 900011	2019	04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX DD	2,751.23	04/19/19 PST

							2,751.23	18844
STATE COMPTROLLER 900011	2019	04	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES DD	27.00	04/19/19 PST

							27.00	18845
CROWN CORRECTIONAL TELEPH 900175	2019	04	010-320-500	JAIL TELEPHONE COM	010-103-000	3/19 TELEPHONE COMM DD	286.75	04/25/19 PST

							286.75	18846
FIRST NATIONAL BANK/INT	2019	04	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCOUNT	214.94	04/30/19 PST
FIRST NATIONAL BANK/INT	2019	04	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCOUNT	9.68	04/30/19 PST
FIRST NATIONAL BANK/INT	2019	04	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCOUNT	10.79	04/30/19 PST
FIRST NATIONAL BANK/INT 900007	2019	04	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCOUNT	2,437.44	04/30/19 PST

							2,672.85	18847
TOTAL RECEIPTS CHECK							228,009.38	
TOTAL RECEIPTS DD							3,064.98	
TOTAL RECEIPTS INT							2,672.85	
TOTAL AMOUNT ACTUAL RECEIPT							233,747.21	
TOTAL AMOUNT VOIDED RECEIPT							15,358.89	

*Less State & Civic - 7,744.01
 Fees*

Total Receipts 226,003.20

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118772	04/01/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	118773	04/01/2019	AT&T	182.56	CHK	
GEN CLEAR	118774	04/01/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	118775	04/01/2019	CHASE	971.64	CHK	
GEN CLEAR	118776	04/01/2019	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	118777	04/01/2019	FIRST NATIONAL BANK	324.42	CHK	
GEN CLEAR	118778	04/01/2019	FIRST NATIONAL BANK	1,120.12	CHK	
GEN CLEAR	118779	04/01/2019	FIRST NATIONAL BANK	261.96	CHK	
GEN CLEAR	118780	04/01/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	118781	04/01/2019	STEPHENS CO. APPRAISAL DISTRICT	8,911.97	CHK	
GEN CLEAR	118782	04/01/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	118783	04/01/2019	SUDDEN LINK	1,198.39	CHK	
GEN CLEAR	118784	04/01/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	118785	04/01/2019	TCDRS	1,708.38	CHK	
GEN CLEAR	118786	04/01/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	118787	04/03/2019	REGIONAL PUBLIC DEFENDER	7,500.00	CHK	
GEN CLEAR	118788	04/05/2019	CAVALRY RESOURCES & CONSTRUCTI	8,000.00	CHK	04/05/2019
GEN CLEAR	118789	04/05/2019	CAVALRY RESOURCES & CONSTRUCTI	8,000.00	CHK	
GEN CLEAR	118790	04/08/2019	A-1 QUALITY PLUMBING	4,063.26	CHK	
GEN CLEAR	118791	04/08/2019	ABC PRINTING SERVICE	820.23	CHK	
GEN CLEAR	118792	04/08/2019	ADAM BABILON	54.94	CHK	
GEN CLEAR	118793	04/08/2019	AFLAC	360.06	CHK	
GEN CLEAR	118794	04/08/2019	ALTERNATE FORCE	122.50	CHK	
GEN CLEAR	118795	04/08/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118796	04/08/2019	ANIMAL HEALTH INTERNATIONAL, I	210.50	CHK	
GEN CLEAR	118797	04/08/2019	BEN E. KEITH FOODS - DFW	1,293.89	CHK	
GEN CLEAR	118798	04/08/2019	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	118799	04/08/2019	BRECK WELDING & SUPPLY, INC	50.00	CHK	
GEN CLEAR	118800	04/08/2019	BRECKENRIDGE AUTO & ENGINE SUP	1,772.73	CHK	
GEN CLEAR	118801	04/08/2019	BRIDGET BARNHILL	175.00	CHK	
GEN CLEAR	118802	04/08/2019	BRYANS AUTO SUPPLY	437.82	CHK	
GEN CLEAR	118803	04/08/2019	CITY OF BRECKENRIDGE	1,947.83	CHK	
GEN CLEAR	118804	04/08/2019	CLAY'S TIRE SERVICE	401.35	CHK	
GEN CLEAR	118805	04/08/2019	CRIME VICTIMS COMPENSATION FUN	40.00	CHK	
GEN CLEAR	118806	04/08/2019	DE LA CRUZ & REDDELL, PLLC	500.00	CHK	
GEN CLEAR	118807	04/08/2019	EMPIRE PAPER COMPANY	402.77	CHK	
GEN CLEAR	118808	04/08/2019	FIRST NATIONAL BANK	6,057.20	CHK	
GEN CLEAR	118809	04/08/2019	FIRST NATIONAL BANK	8,964.04	CHK	
GEN CLEAR	118810	04/08/2019	FIRST NATIONAL BANK	2,096.46	CHK	
GEN CLEAR	118811	04/08/2019	FLOWERS BAKING CO OF DENTON	175.86	CHK	
GEN CLEAR	118812	04/08/2019	FUELMAN	616.70	CHK	
GEN CLEAR	118813	04/08/2019	GOVERNMENT FORMS AND SUPPLIES	204.25	CHK	
GEN CLEAR	118814	04/08/2019	GRAHAM Y FUELS	438.82	CHK	
GEN CLEAR	118815	04/08/2019	GREENWOOD OFFICE OUTFITTERS	112.43	CHK	
GEN CLEAR	118816	04/08/2019	HIGGINBOTHAM BROS & CO	61.49	CHK	
GEN CLEAR	118817	04/08/2019	JACKSON SEPTIC	150.00	CHK	
GEN CLEAR	118818	04/08/2019	JENNIFER S. RVELAS	2,016.20	CHK	
GEN CLEAR	118819	04/08/2019	JUDGE JERRY RAY	51.73	CHK	
GEN CLEAR	118820	04/08/2019	LEGAL DIRECTORIES PUBLISHING C	91.47	CHK	
GEN CLEAR	118821	04/08/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	118822	04/08/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	118823	04/08/2019	LIBERTY NATIONAL LIFE INSURANC	241.24	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118824	04/08/2019	MAYFIELD PAPER COMPANY	382.87	CHK	
GEN CLEAR	118825	04/08/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118826	04/08/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118827	04/08/2019	PF&E OIL COMPANY	493.43	CHK	
GEN CLEAR	118828	04/08/2019	QUILL CORPORATION	235.38	CHK	
GEN CLEAR	118829	04/08/2019	SECURITY BENEFIT	175.00	CHK	
GEN CLEAR	118830	04/08/2019	SHARON TRIGG	904.86	CHK	
GEN CLEAR	118831	04/08/2019	SHREDDING SERVICES OF TEXAS, I	60.00	CHK	
GEN CLEAR	118832	04/08/2019	STANLEY CONVERGENT SECURITY SO	1,309.50	CHK	
GEN CLEAR	118833	04/08/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	118834	04/08/2019	STEPHENS REGIONAL SUD	165.84	CHK	
GEN CLEAR	118835	04/08/2019	STEVEN K. HAYES	10,630.00	CHK	
GEN CLEAR	118836	04/08/2019	SUMER RUSSELL	193.72	CHK	
GEN CLEAR	118837	04/08/2019	TCDRS	14,418.32	CHK	
GEN CLEAR	118838	04/08/2019	TDCAA	50.00	CHK	
GEN CLEAR	118839	04/08/2019	TEXAS ASSN OF COUNTIES HEBP	2,575.17	CHK	04/24/2019
GEN CLEAR	118840	04/08/2019	TEXAS ASSOCIATION OF COUNTIES	36,308.00	CHK	
GEN CLEAR	118841	04/08/2019	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	118842	04/08/2019	TG	150.00	CHK	
GEN CLEAR	118843	04/08/2019	TIM COPELAND, ATTORNEY	2,838.20	CHK	
GEN CLEAR	118844	04/08/2019	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	118845	04/08/2019	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	118846	04/08/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118847	04/08/2019	WEST CENTRAL TEXAS COUNCIL OF	420.00	CHK	
GEN CLEAR	118848	04/08/2019	XEROX CORPORATION	791.73	CHK	
GEN CLEAR	118849	04/11/2019	TEXAS ASSOCIATION OF COUNTIES	2,497.03	CHK	
GEN CLEAR	118850	04/15/2019	CHRISTIE LATHAM, TAX ASSESSOR	6.50	CHK	04/17/2019
GEN CLEAR	118851	04/22/2019	AFLAC	360.06	CHK	
GEN CLEAR	118852	04/22/2019	ALLSTAR FUEL	5,113.43	CHK	
GEN CLEAR	118853	04/22/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118854	04/22/2019	AQUAONE INC.	319.69	CHK	
GEN CLEAR	118855	04/22/2019	ARNOLD LOCKSMITH SERVICE	85.00	CHK	
GEN CLEAR	118856	04/22/2019	AT&T	569.33	CHK	
GEN CLEAR	118857	04/22/2019	AT&T	124.39	CHK	
GEN CLEAR	118858	04/22/2019	BAXLEY AUTO LUBE & TIRE CENTER	1,001.70	CHK	
GEN CLEAR	118859	04/22/2019	BEN E. KEITH FOODS - DFW	3,194.02	CHK	
GEN CLEAR	118860	04/22/2019	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	118861	04/22/2019	BRECK WELDING & SUPPLY, INC	86.48	CHK	
GEN CLEAR	118862	04/22/2019	CHRISTIE LATHAM, TAX ASSESSOR	37.00	CHK	
GEN CLEAR	118863	04/22/2019	CITY OF BRECKENRIDGE	294.51	CHK	
GEN CLEAR	118864	04/22/2019	DE LA CRUZ & REDDELL, PLLC	850.00	CHK	
GEN CLEAR	118865	04/22/2019	DEPT OF STATE HEALTH SERVICES	78.69	CHK	
GEN CLEAR	118866	04/22/2019	ECONO SIGNS LLC	26.40	CHK	
GEN CLEAR	118867	04/22/2019	EDDIE R. MCCLENDON	750.00	CHK	
GEN CLEAR	118868	04/22/2019	FIRST NATIONAL BANK	6,020.87	CHK	
GEN CLEAR	118869	04/22/2019	FIRST NATIONAL BANK	8,901.94	CHK	
GEN CLEAR	118870	04/22/2019	FIRST NATIONAL BANK	2,081.94	CHK	
GEN CLEAR	118871	04/22/2019	FLOWERS BAKING CO OF DENTON	175.86	CHK	
GEN CLEAR	118872	04/22/2019	GRAYSON COUNTY JUVENILE SERVIC	5,363.00	CHK	
GEN CLEAR	118873	04/22/2019	H & H GARDEN CENTER	61.95	CHK	
GEN CLEAR	118874	04/22/2019	INTERSTATE ALL BATTERY SYSTEMS	35.88	CHK	
GEN CLEAR	118875	04/22/2019	J. BRUCE HARRIS, ATTORNEY	375.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118876	04/22/2019	KOFILE TECHNOLOGIES	636.40	CHK	
GEN CLEAR	118877	04/22/2019	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	118878	04/22/2019	LIBERTY NATIONAL LIFE INSURANC	241.32	CHK	04/24/2019
GEN CLEAR	118879	04/22/2019	M-PAK	303.48	CHK	
GEN CLEAR	118880	04/22/2019	MARLIN BUSINESS BANK	26.65	CHK	
GEN CLEAR	118881	04/22/2019	MAYFIELD PAPER COMPANY	317.06	CHK	
GEN CLEAR	118882	04/22/2019	MLR GRAPHICS	94.00	CHK	
GEN CLEAR	118883	04/22/2019	MORSCO SUPPLY, LLC	151.81	CHK	
GEN CLEAR	118884	04/22/2019	MOSS DIESEL SERVICE, LLC	1,251.40	CHK	
GEN CLEAR	118885	04/22/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118886	04/22/2019	NTTA	10.57	CHK	
GEN CLEAR	118887	04/22/2019	OFFICE DEPOT	33.76	CHK	
GEN CLEAR	118888	04/22/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118889	04/22/2019	OMNIBASE SERVICES OF TEXAS, LP	174.00	CHK	
GEN CLEAR	118890	04/22/2019	PALO PINTO COMMUNICATIONS	242.00	CHK	
GEN CLEAR	118891	04/22/2019	PATE'S HARDWARE INC	426.39	CHK	
GEN CLEAR	118892	04/22/2019	PRATER EQUIPMENT CO., INC.	12,700.00	CHK	
GEN CLEAR	118893	04/22/2019	QUILL CORPORATION	112.29	CHK	
GEN CLEAR	118894	04/22/2019	R. E. DYE MANUFACTURING CORP.	21.00	CHK	
GEN CLEAR	118895	04/22/2019	RCI TECHNOLOGIES, INC	1,737.00	CHK	
GEN CLEAR	118896	04/22/2019	REAGLE AIR LLC	65.00	CHK	
GEN CLEAR	118897	04/22/2019	REPUBLIC SERVICES, INC	106.22	CHK	
GEN CLEAR	118898	04/22/2019	SAMUEL DARNELL	450.00	CHK	
GEN CLEAR	118899	04/22/2019	SECURITY BENEFIT	175.00	CHK	
GEN CLEAR	118900	04/22/2019	SOUTHERN HEALTH PARTNERS, INC	13,736.08	CHK	
GEN CLEAR	118901	04/22/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	118902	04/22/2019	STENOGRAPH	659.00	CHK	
GEN CLEAR	118903	04/22/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	118904	04/22/2019	SUMER RUSSELL	214.60	CHK	
GEN CLEAR	118905	04/22/2019	TCDRS	14,321.48	CHK	
GEN CLEAR	118906	04/22/2019	TEXAS ASSN OF COUNTIES HEBP	44,499.27	CHK	
GEN CLEAR	118907	04/22/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	118908	04/22/2019	TEXAS GAS SERVICE	181.95	CHK	
GEN CLEAR	118909	04/22/2019	TG	150.00	CHK	
GEN CLEAR	118910	04/22/2019	TURNER SEED, INC.	64.00	CHK	
GEN CLEAR	118911	04/22/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118912	04/22/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	118913	04/22/2019	XEROX CORPORATION	126.33	CHK	
GEN CLEAR	118914	04/22/2019	YOUNG COUNTY	34,342.46	CHK	
GEN CLEAR	118915	04/22/2019	7 HILLS MECHANICAL	2,212.50	CHK	
GEN CLEAR	118916	04/24/2019	JAMES BARRERA	97.11	CHK	
GEN CLEAR	118917	04/24/2019	LIBERTY NATIONAL LIFE INSURANC	208.29	CHK	
GEN CLEAR	118918	04/24/2019	TEXAS ASSN OF COUNTIES HEBP	2,511.09	CHK	
GEN CLEAR	118919	04/29/2019	A-1 QUALITY PLUMBING	4,063.26	CHK	
GEN CLEAR	118920	04/29/2019	SUDDEN LINK	122.41	CHK	
GEN CLEAR	118921	04/30/2019	CAVALRY RESOURCES & CONSTRUCTI	17,503.62	CHK	
GEN CLEAR	118922	04/30/2019	FIRST NATIONAL BANK	1,782.89	CHK	
GEN CLEAR	118923	04/30/2019	FIRST NATIONAL BANK	2,876.04	CHK	
GEN CLEAR	118924	04/30/2019	FIRST NATIONAL BANK	672.62	CHK	
GEN CLEAR	118925	04/30/2019	TCDRS	4,485.58	CHK	
GEN CLEAR	118926	04/30/2019	TG	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	10,822.99
151 TOTAL CHECKS	360,151.63
0 TOTAL ELECTONIC PAYMENTS	0.00
131 TOTAL PAYROLL CHECKS	132,085.90
0 TOTAL ACH TRANSACTIONS	0.00

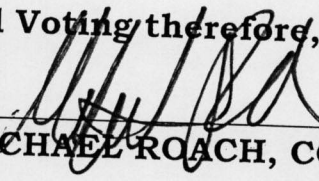
282 TOTAL ALL CHECKS	492,237.53

Order #142
May 28, 2019

Motion by: Will Warren
Seconded by: Ed Russell

SHARON TRIGG, TREASURER, PRESENTED THE TREASURERS
STATEMENT OF EXPENDITURE REPORT

All Voting therefore, it is so ordered


MICHAEL ROACH, COUNTY JUDGE

THE BURN BAN WAS LEFT OFF NO ACTION

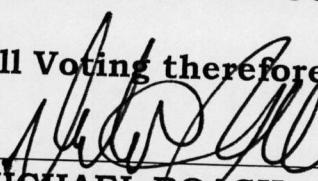
COMMUNITY HAD GOOD PRAISES FOR THE WORK THAT CARL
HUFFMAN DID ON A VERY GOOD JOB ON A ROAD REPAIRS AND
THAT THE COMMUNITY HAD GOOD SUPPORT

Order #143
May 28, 2019

Motion by: Mark McCullough
Seconded by: Ed Russell

SIGN BILLS AND CORRESPONCE

All Voting therefore, it is so ordered


MICHAEL ROACH, COUNTY JUDGE

ADJOURN

Motion by: Ed Russell
Seconded by: Will Warren

All Voting therefore, it is so ordered



MICHAEL ROACH, COUNTY JUDGE