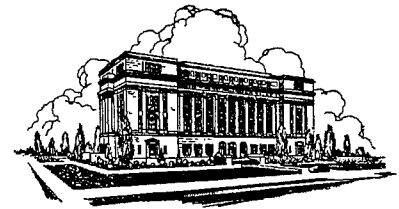




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF FEBRUARY 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	3,232,807.75	Other Accounts	248,461.16
Interest & Sinking Fund	236,927.50	TOTAL FUNDS	3,750,498.78
Fees Accounts	32,302.37		

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

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

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for February 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 March 25, 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 25th of March, 2019, and recorded on the 25 day of March, 2019.

*Jackie Ersey*  
 Jackie Ersey, County Clerk

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

<b>BUDGETED FUNDS</b>	<b>BEGINNING CASH BALANCES 02/01/2019</b>	<b>TOTAL REVENUES</b>	<b>XFERS OF FUNDS IN</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>XFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 02/28/2019</b>
GENERAL	1,410,548.75	722,325.31			306,971.49		1,825,902.57
CO. JUDGE				9,432.90			
CO. CLERK				9,500.24			
VETERAN SERVICE OFFICER				620.49			
CONTINGENCY				51,107.22			
DIST. CLERK				14,602.65			
JUSTICE OF THE PEACE				8,819.29			
ELECTIONS DEPARTMENT				2,910.00			
CO. ATTORNEY				13,344.21			
CO. TREASURER				10,056.69			
TAX COLLECTOR				17,455.23			
COURTHOUSE				28,219.78			
CONSTABLE				2,142.20			
SHERIFF				58,395.64			
JAIL				67,167.66			
JUVENILE PROBATION				6,101.00			
HEALTH OFFICER				4,820.00			
CO. AGENTS				2,276.29			
JURY	55,671.48	27,864.29			615.29		82,920.48
JURY GENERAL				495.30			
DISTRICT JUDGE				119.99			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	252,095.00	40,921.67		24,345.94	24,345.94		268,670.73
ROAD & BRIDGE - PREC #2	219,006.26	39,863.09		29,170.80	29,170.80		229,698.55
ROAD & BRIDGE - PREC #3	178,971.11	38,804.50		23,084.30	23,084.30		194,691.31
ROAD & BRIDGE - PREC #4	48,874.26	37,746.00		18,173.45	18,173.45		68,446.81
ROAD & BRIDGE - CO YARD	25,800.80	1,369.46		1,883.48	1,883.48		25,286.78
TIME ACCOUNT/JP	193.47	0.00		0.00	0.00		193.47
TIME ACCOUNT/DC	472.69	38.38		0.00	0.00		511.07
LAW LIBRARY	6,386.29	560.00		288.00	288.00		6,658.29
COURTHOUSE SECURITY	45,659.29	360.94		0.00	0.00		46,020.23
TIME PAYMENT	3,108.93	153.42		0.00	0.00		3,262.35
CO RECORDS MGMT	172,809.46	2,073.12		0.00	0.00		174,882.58
CO CLERK RECORDS MGMT	85,518.78	1,874.00		0.00	0.00		87,392.78
DIST CLERK RECORDS MGMT	4,385.32	103.36		0.00	0.00		4,488.68
JP COURT TECHNOLOGY	7,621.83	55.39		0.00	0.00		7,677.22
CO FAMILY PROT ACCT	5,945.15	99.91		0.00	0.00		6,045.06
COURT REPORTER SERVICE	6,065.93	150.00		0.00	0.00		6,215.93
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  
FEBRUARY 2019**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 02/01/2019</b>	<b>TOTAL REVENUES</b>	<b>XFERS OF FUNDS IN</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>XFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 02/28/2019</b>
UNC PROP/CAP CREDITS	71,533.61	0.00		0.00	0.00		71,533.61
CO & DIST COURT TECH	15,241.40	371.20		0.00	0.00		15,612.60
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	18,063.33	1,145.50		287.07	287.07		18,921.76
<b>TOTAL FUNDS</b>	<b>2,721,748.03</b>	<b>915,879.54</b>	<b>0.00</b>	<b>404,819.82</b>	<b>404,819.82</b>	<b>0.00</b>	<b>3,232,807.75</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	21,787.96	215,139.54		0.00	0.00		236,927.50
<b>TOTAL BUDGETED FUNDS</b>	<b>2,743,535.99</b>	<b>1,131,019.08</b>	<b>0.00</b>	<b>404,819.82</b>	<b>404,819.82</b>	<b>0.00</b>	<b>3,469,735.25</b>
<b>FEEES ACCOUNTS</b>							
JP FEES ACCT	7,545.17	7,515.56		3,548.11	3,548.11		11,512.62
CO CLERK FEES ACCT	13,752.75	9,997.36		15,106.11	15,106.11		8,644.00
DIST CLERK FEES ACCT	15,000.38	7,663.60		10,518.23	10,518.23		12,145.75
<b>TOTAL FEES ACCOUNTS</b>	<b>36,298.30</b>	<b>25,176.52</b>	<b>0.00</b>	<b>29,172.45</b>	<b>29,172.45</b>	<b>0.00</b>	<b>32,302.37</b>
<b>OTHER ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	5,549.56	3,621.78		14,875.17	14,875.17		-5,703.83
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	2,033.75	202.32		0.00	0.00		2,236.07
<b>TOTAL OTHER ACCOUNTS</b>	<b>259,512.23</b>	<b>3,824.10</b>	<b>0.00</b>	<b>14,875.17</b>	<b>14,875.17</b>	<b>0.00</b>	<b>248,461.16</b>
<b>TOTAL ALL FUNDS</b>	<b>3,039,346.52</b>	<b>1,160,019.70</b>	<b>0.00</b>	<b>448,867.44</b>	<b>448,867.44</b>	<b>0.00</b>	<b>3,750,498.78</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	1,825,902.57			1,825,902.57
2019 015 CASH/JURY	GEN CLEAR	82,920.48			82,920.48
2019 021 CASH/PREC #1	GEN CLEAR	268,670.73			268,670.73
2019 022 CASH/PREC #2	GEN CLEAR	229,698.55			229,698.55
2019 023 CASH/PREC #3	GEN CLEAR	194,691.31			194,691.31
2019 024 CASH/PREC #4	GEN CLEAR	68,446.81			68,446.81
2019 025 CASH/COUNTY YARD	GEN CLEAR	25,286.78			25,286.78
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	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	6,658.29			6,658.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,020.23			46,020.23
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,262.35			3,262.35
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	174,882.58			174,882.58
2019 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	87,392.78			87,392.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,488.68			4,488.68
2019 047 CASH/JP COURT TECH	GEN CLEAR	7,677.22			7,677.22
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	6,215.93			6,215.93
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,045.06			6,045.06
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	15,612.60			15,612.60
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2019 060 CASH/INTEREST & SINKING	I&S	236,927.50	I&S-C D		236,927.50
2019 081 CASH/AIRPORT	GEN CLEAR	18,921.76			18,921.76
TOTAL		3,469,735.25			3,469,735.25

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STEPHENS COUNTY  
TREASURER'S REPORT  
FEBRUARY 2019

INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS

GENERAL FUND	2,606.30
COUNTY CLERK FEES ACCOUNT	10.36 *
JUSTICE OF THE PEACE ACCOUNT	6.49 *
DISTRICT CLERK FEES ACCOUNT	7.39 *
INTEREST & SINKING FUND	<u>190.50</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>2,821.04</u></u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS

FEBRUARY 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 PRN/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-PRN & INT PD/PRN 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

RECEIPT DATES FROM 02/01/2019 TO 02/28/2019

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/30-31/19 J/ADV-CURRENT	14,404.44	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/30-31/19 J/ADV-DELINQUENT	105.28	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/30-31/19 PCT #1/ADV-CURRE	14,723.39	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/30-31/19 PCT #1/ADV-DELIN	107.61	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/30-31/19 PCT #2/ADV-CURRE	14,167.79	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/30-31/19 PCT #2/ADV-DELIN	103.55	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/30-31/19 PCT #3/ADV-CURRE	13,612.20	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/30-31/19 PCT #3/ADV-DELIN	99.49	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-121	P&I - DELINQUENT T	010-103-000	1/30-31/19 G/P&I-DELINQUENT	13,056.60	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/30-31/19 PCT #4/ADV-DELIN	95.43	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/30-31/19 G/ADV-CURRENT	341,590.99	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/30-31/19 G/ADV-DELINQUENT	2,496.66	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-100	AD VALOREM TAXES -	060-103-000	1/30-31/19 I&S/ADV-CURRENT	112,216.37	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-101	AD VALOREM TAXES -	060-103-000	1/30-31/19 I&S/ADV-DELINQUE	750.49	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-121	P&I - DELINQUENT T	060-103-000	1/30-31/19 I&S/P&I-DELINQUE	236.99	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-122	LATE RENDITION PEN	010-103-000	1/30-31/19 RENDITION PENALT	338.51	02/12/19 PST
<b>900161</b>		<b>529,115.84 K</b>				<b>529,115.84</b>	<b>18718</b>
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-5/19 J/ADV-CURRENT	10,970.88	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-5/19 J/ADV-DELINQUENT	99.90	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-5/19 PCT #1/ADV-CURRE	11,213.81	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-5/19 PCT #1/ADV-DELIN	102.12	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-5/19 PCT #2/ADV-CURRE	10,790.65	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-5/19 PCT #2/ADV-DELIN	98.26	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-5/19 PCT #3/ADV-CURRE	10,367.49	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-5/19 PCT #3/ADV-DELIN	94.41	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-5/19 PCT #4/ADV-CURRE	9,944.33	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-5/19 PCT #4/ADV-DELIN	90.56	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-5/19 G/ADV-CURRENT	260,166.75	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-5/19 G/ADV-DELINQUENT	2,369.14	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-5/19 G/P&I-CURRENT	501.58	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-5/19 G/P&I-DELINQUENT	1,228.86	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-5/19 I&S/ADV-CURRENT	85,467.62	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-5/19 I&S/ADV-DELINQUE	648.32	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-5/19 I&S/P&I-CURRENT	136.76	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-5/19 I&S/P&I-DELINQUE	257.14	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-122	LATE RENDITION PEN	010-103-000	2/1-5/19 RENDITION PENALT	234.00	02/12/19 PST
<b>900161</b>		<b>404,782.58 K</b>				<b>404,782.58</b>	<b>18719</b>
CHRISTIE COAPLAND, DIST C	2019 02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH 2/7	80.00	02/12/19 PST
<b>900013</b>		<b>80.00 C</b>				<b>80.00</b>	<b>18720</b>
CHRISTIE LATHAM, TAX COLL	2019 02	010-340-501	TITLES FEES/TAX CO	010-103-000	2/19 TITLE FEES	570.00	02/12/19 PST
<b>900157</b>		<b>570.00 K</b>				<b>570.00</b>	<b>18721</b>
CHRISTIE LATHAM, TAX COLL	2019 02	010-340-502	B&M SALES TAXES/TA	010-103-000	2/19 BOAT & MOTOR TAX	68.75	02/12/19 PST
<b>900157</b>		<b>68.75 K</b>				<b>68.75</b>	<b>18722</b>

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RECEIPT DATES FROM 02/01/2019 TO 02/28/2019

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019	02	021-321-210	R&B LICENSE FEES	021-103-000	1/28-2/3 R&B LICENSE FEES	4,502.19	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	022-321-210	R&B LICENSE FEES	022-103-000	1/28-2/3 R&B LICENSE FEES	4,502.19	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	023-321-210	R&B LICENSE FEES	023-103-000	1/28-2/3 R&B LICENSE FEES	4,502.19	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	024-321-210	R&B LICENSE FEES	024-103-000	1/28-2/3 R&B LICENSE FEES	4,502.19	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/28-2/3 MOTOR VEHICLE LI	588.56	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/28-2/3 MOTOR VEHICLE LI	588.56	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/28-2/3 MOTOR VEHICLE LI	588.56	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/28-2/3 MOTOR VEHICLE LI	588.57	02/12/19 PST
<b>900158</b>							<b>20,363.01 K</b>	<b>18723</b>
CHRISTIE LATHAM, TAX COLL	2019	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/28-2/1 B&M/PCT #1	5.65	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/28-2/1 B&M/PCT #2	5.65	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/28-2/1 B&M/PCT #3	5.65	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/28-2/1 B&M/PCT #4	5.65	02/12/19 PST
<b>900160</b>							<b>22.60 K</b>	<b>18724</b>
CHRISTIE LATHAM, TAX COLL	2019	02	021-321-210	R&B LICENSE FEES	021-103-000	2/4-10 R&B LICENSE FEES	2,293.50	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	022-321-210	R&B LICENSE FEES	022-103-000	2/4-10 R&B LICENSE FEES	2,293.49	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	023-321-210	R&B LICENSE FEES	023-103-000	2/4-10 R&B LICENSE FEES	2,293.49	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	024-321-210	R&B LICENSE FEES	024-103-000	2/4-10 R&B LICENSE FEES	2,293.50	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/4-10 MOTOR VEHICLE LI	399.16	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/4-10 MOTOR VEHICLE LI	399.17	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/4-10 MOTOR VEHICLE LI	399.16	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/4-10 MOTOR VEHICLE LI	399.16	02/12/19 PST
<b>900158</b>							<b>10,770.63 K</b>	<b>18725</b>
CHRISTIE LATHAM, TAX COLL	2019	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/4-8 B&M/PCT #1	6.05	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/4-8 B&M/PCT #2	6.05	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/4-8 B&M/PCT #3	6.05	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/4-8 B&M/PCT #4	6.05	02/12/19 PST
<b>900160</b>							<b>24.20 K</b>	<b>18726</b>
CHRISTIE LATHAM, TAX COLL	2019	02	010-320-100	BEER LICENSES	010-103-000	BEER LICENSE/WALMART CK	60.00	02/12/19 PST
<b>900159</b>							<b>60.00 K</b>	<b>18727</b>
BRECK AIRWAYS INC.	2019	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #301 CK	480.00	02/12/19 PST
BRECK AIRWAYS INC.	2019	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	02/12/19 PST
<b>900079</b>							<b>730.00 K</b>	<b>18728</b>
TEXAS ASSOCIATION OF COUN	2019	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CO JUDGE EDUCB CK	646.90	02/12/19 PST
<b>900133</b>							<b>646.90 K</b>	<b>18729</b>
SUMER RUSSELL	2019	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TRAVEL REIMB CK	456.84	02/12/19 PST
<b>900256</b>							<b>456.84 K</b>	<b>18730</b>



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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
STEPHENS COUNTY SHERIFF'S 900192	2019 02	010-333-400	INMATE HEALTH CARE	010-103-000	1/19 MEDICAL COLL	CK	54.54	02/12/19 PST
							----- 54.54	18731
WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF 900212	2019 02	010-340-200	FEES/SHERIFF	010-103-000	SCOTT & ASSOCIATES	CK	300.00	02/12/19 PST
	2019 02	010-340-200	FEES/SHERIFF	010-103-000	STEPHEN H NICKEY PC	CK	300.00	02/12/19 PST
							----- 600.00	18732
WILLIAM HOLT, SHERIFF 900212	2019 02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/25-31/19 BAIL BOND/CRIM R		30.00	02/12/19 PST
							----- 30.00	18733
WILLIAM HOLT, SHERIFF 900212	2019 02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/1-7/19 BAIL BOND/CRIM R		135.00	02/12/19 PST
							----- 135.00	18734
CRIME VICTIMS COMPENSATIO CRIME VICTIMS COMPENSATIO CRIME VICTIMS COMPENSATIO CRIME VICTIMS COMPENSATIO 900127	2019 02	088-339-120	CIVIL/JUROR DONATI	088-103-000	PETIT JUROR DONATIONS	CK	10.00	02/12/19 PST
	2019 02	088-339-120	CIVIL/JUROR DONATI	088-103-000	GRAND JUROR DONATIONS	CK	30.00	02/12/19 PST
	2019 02	088-339-120	CIVIL/JUROR DONATI	088-103-000	GRAND JUROR DONATIONS	CK	40.00	02/12/19 PST
	2019 02	088-339-120	CIVIL/JUROR DONATI	088-103-000	JUROR DONATIONS	CK	30.00	02/12/19 PST
							----- 110.00	18735
TIME ACCOUNT/COUNTY 900254	2019 02	042-360-751	TIME PMT/COUNTY PO	042-103-000	4TH QTR 2018 TIME ACCT	CK	153.42	02/12/19 PST
							----- 153.42	18736
TIME PAYMENT/DC 900257	2019 02	038-333-404	TIME ACCT FEES/DC	038-103-000	4TH QTR 2018 TIME PMT	CK	38.38	02/12/19 PST
							----- 38.38	18737
GENERAL FUND 900091	2019 02	010-333-600	SVC FEES/STATE CRI	010-103-000	4TH QTR 2018 CRIM SVC	CK	3,049.70	02/12/19 PST
							----- 3,049.70	18738
90TH JUDICIAL DIST JUV PR 900021	2019 02	010-333-401	JUV PROB/PLACEMENT	010-103-000	REIMBURSEMENTS	CK	11,955.00	02/15/19 PST
							----- 11,955.00	18739
CITY OF BRECKENRIDGE 900018	2019 02	010-365-200	UTILITY REIMB/CITY	010-103-000	OCT-DEC 2018 UTILITIES	CK	12,056.81	02/15/19 PST
							----- 12,056.81	18740
WILLIAM HOLT, SHERIFF 900212	2019 02	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER	CK	80.00	02/15/19 PST
							----- 80.00	18741
GARY D. TRAMMEL, CO. ATTO 900024	2019 02	057-340-300	HOT CHECK FEES	057-103-000	1/19 HOT CHECK FEES	CK	150.00	02/15/19 PST
							----- 150.00	18742
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/6-12/19 J/ADV-CURRENT		771.81	02/15/19 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/6-12/19 J/ADV-DELINQUENT	265.44	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/6-12/19 PCT #1/ADV-CURRE	788.90	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/6-12/19 PCT #1/ADV-DELIN	271.32	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/6-12/19 PCT #2/ADV-CURRE	759.13	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/6-12/19 PCT #2/ADV-DELIN	261.08	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/6-12/19 PCT #3/ADV-CURRE	729.35	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/6-12/19 PCT #3/ADV-DELIN	250.84	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/6-12/19 PCT #4/ADV-CURRE	699.59	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/6-12/19 PCT #4/ADV-DELIN	240.60	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/6-12/19 G/ADV-CURRENT	18,302.85	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/6-12/19 G/ADV-DELINQUENT	6,294.72	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/6-12/19 G/P&I-CURRENT	974.05	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/6-12/19 G/P&I-DELINQUENT	850.66	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/6-12/19 I&S/ADV-CURRENT	6,012.69	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/6-12/19 I&S/ADV-DELINQUE	1,914.52	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/6-12/19 I&S/P&I-CURRENT	265.59	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/6-12/19 I&S/P&I-DELINQUE	184.19	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	02	010-319-122	LATE RENDITION PEN	010-103-000	2/6-12/19 RENDITION PENALT	30.40	02/15/19 PST
<b>900161 39,867.73 K</b>							<b>39,867.73</b>	<b>18743</b>
WILLIAM HOLT, SHERIFF	2019	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/8-14/19 BAIL BOND/CRIM R	165.00	02/15/19 PST
<b>900212 150.00 K</b>			<b>15.00 M</b>				<b>165.00</b>	<b>18744</b>
CLEARING ACCOUNT	2019	02	010-365-100	MISCELLANEOUS REVE	010-103-000	INSURANCE ESCROW BAL CC	22.54	02/15/19 PST
<b>900093 22.54 Q</b>							<b>22.54</b>	<b>18745</b>
CHRISTIE COAPLAND, DIST C	2019	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/19 FEES/SHERIFF (DC)	918.46	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/19 FEES/DIST CLERK	3,463.23	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	010-340-702	TAKING BOND/BOND A	010-103-000	1/19 TAKING BOND/BOND	72.56	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	010-340-704	ATTORNEY FEES (DC)	010-103-000	1/19 ATTORNEY FEES	39.20	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/19 LL	350.00	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	041-340-700	SECURITY FEES/DIST	041-103-000	1/19 CTHS SEC FEES	98.55	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/19 CRM	205.12	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/19 DCRM	103.36	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	048-340-700	COURT REP FEES/DIS	048-103-000	1/19 CT REPORTER	150.00	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/19 CO FAMILY PROTEC	99.91	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/19 C&DCT/ARCHIVE FE	150.00	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/19 C&DCT/TECH/CRIM	21.20	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/19 C&DCT/TECH/CIVIL	140.00	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	010-360-104	INTEREST/DIST CLER	010-103-000	1/19 INTEREST/DC CHEC	7.39	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019	02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/19 YD FEES/DISTRICT	942.91	02/19/19 PST
<b>900013</b>							<b>6,761.89</b>	<b>18746</b>
JACKIE ENSEY, CO CLERK	2019	02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/19 G/FEES,CO CLERK	8,459.75	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019	02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/19 PROBATE FEES/CO	476.00	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/19 FEES/SHERIFF (CC)	90.00	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019	02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/19 FEES/COUNTY JUDG	60.00	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019	02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/19 EDUCATIONAL FEES	30.00	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019	02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/19 CCRMP/FEES/CO CL	1,874.00	02/19/19 PST

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JACKIE ENSEY, CO CLERK	2019 02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/19 CRM/FEES/CO CLER	1,868.00	02/19/19	PST
JACKIE ENSEY, CO CLERK	2019 02	041-340-400	SECURITY FEES/COUN	041-103-000	1/19 SECURITY FEES/CO	207.00	02/19/19	PST
JACKIE ENSEY, CO CLERK	2019 02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/19 LL/FEES/CO CLERK	210.00	02/19/19	PST
JACKIE ENSEY, CO CLERK	2019 02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	1/19 C&DCT/TECH FEES/	60.00	02/19/19	PST
<b>900015</b>						<b>13,334.75</b>		<b>18747</b>
STEVE SPOON, JP	2019 02	025-340-800	FEES/JP	025-103-000	1/19 YD/FEES/JP	426.55	02/19/19	PST
STEVE SPOON, JP	2019 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/19 G/FEES/JP	1,250.85	02/19/19	PST
STEVE SPOON, JP	2019 02	010-342-000	FEES & SMALL CLAIM	010-103-000	1/19 FEES & SMALL CLA	80.00	02/19/19	PST
STEVE SPOON, JP	2019 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/19 JP TECHNOLOGY FE	55.39	02/19/19	PST
STEVE SPOON, JP	2019 02	041-340-801	SECURITY FEES/JP	041-103-000	1/19 COURTHOUSE SECUR	55.39	02/19/19	PST
<b>900255</b>						<b>1,868.18</b>		<b>18748</b>
TEXAS ASSOCIATION OF COUN	2019 02	010-365-100	MISCELLANEOUS REVE	010-103-000	EDUC REIMB/COAPLAND	428.70	02/19/19	PST
<b>900133</b>						<b>428.70</b>		<b>18749</b>
MILES MOORE	2019 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	290.50	02/26/19	PST
MILES MOORE	2019 02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE	125.00	02/26/19	PST
<b>900193</b>						<b>415.50</b>		<b>18750</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-210	R&B LICENSE FEES	021-103-000	2/11-17/19 R&B LICENSE FEES	2,388.93	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-210	R&B LICENSE FEES	022-103-000	2/11-17/19 R&B LICENSE FEES	2,388.93	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-210	R&B LICENSE FEES	023-103-000	2/11-17/19 R&B LICENSE FEES	2,388.92	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-210	R&B LICENSE FEES	024-103-000	2/11-17/19 R&B LICENSE FEES	2,388.92	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/11-17/19 MOTOR VEHICLE LI	450.86	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/11-17/19 MOTOR VEHICLE LI	450.86	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/11-17/19 MOTOR VEHICLE LI	450.86	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/11-17/19 MOTOR VEHICLE LI	450.87	02/26/19	PST
<b>900158</b>						<b>11,359.15</b>		<b>18751</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/11-15/19 B&M/PCT #1	4.45	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/11-15/19 B&M/PCT #2	4.45	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/11-15/19 B&M/PCT #3	4.45	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/11-15/19 B&M/PCT #4	4.45	02/26/19	PST
<b>900160</b>						<b>17.80</b>		<b>18752</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/18-22/19 B&M/PCT #1	4.80	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/18-22/19 B&M/PCT #2	4.80	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/18-22/19 B&M/PCT #3	4.80	02/26/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/18-22/19 B&M/PCT #4	4.80	02/26/19	PST
<b>900160</b>						<b>19.20</b>		<b>18753</b>
PHILLIPS 66 COMPANY	2019 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	195.97	02/26/19	PST
<b>900084</b>						<b>195.97</b>		<b>18754</b>

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SUNOCO, INC. 900030	2019 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,011.83	02/26/19	PST
						1,011.83		18755
RIDGE OIL CO., INC. 900058	2019 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,817.51	02/26/19	PST
						1,817.51		18756
TEXAS ASSOCIATION OF COUN 900037	2019 02	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	1,445.00	02/26/19	PST
						1,445.00		18757
BRENDA RANKIN, CO. TREASU 900222	2019 02	010-333-402	INMATE HOUSING REI	010-103-000	JAN 2019 BOARDING	2,160.00	02/26/19	PST
						2,160.00		18758
WILLIAM HOLT, SHERIFF 900212	2019 02	010-340-200	FEES/SHERIFF	010-103-000	PARKER CO DIST CLERK	80.00	02/26/19	PST
						80.00		18759
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-210	R&B LICENSE FEES	021-103-000	2/18-24/19 R&B LICENSE FEES	1,832.73	02/27/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-210	R&B LICENSE FEES	022-103-000	2/18-24/19 R&B LICENSE FEES	1,832.74	02/27/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-210	R&B LICENSE FEES	023-103-000	2/18-24/19 R&B LICENSE FEES	1,832.74	02/27/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-210	R&B LICENSE FEES	024-103-000	2/18-24/19 R&B LICENSE FEES	1,832.74	02/27/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/18-24/19 MOTOR VEHICLE LI	392.79	02/27/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/18-24/19 MOTOR VEHICLE LI	392.79	02/27/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/18-24/19 MOTOR VEHICLE LI	392.78	02/27/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/18-24/19 MOTOR VEHICLE LI	392.79	02/27/19	PST
						8,902.10		18760
WILLIAM HOLT, SHERIFF	2019 02	010-340-200	FEES/SHERIFF	010-103-000	JONES CO DIST CLERK	80.00	02/27/19	PST
WILLIAM HOLT, SHERIFF	2019 02	010-340-200	FEES/SHERIFF	010-103-000	QUILLING, SELANDER, LOWNDS	160.00	02/27/19	PST
						240.00		18761
90TH JUDICIAL DIST JUV PR 900021	2019 02	010-333-401	JUV PROB/PLACEMENT	010-103-000	12/18 PLACEMENT REIMB	4,712.00	02/28/19	PST
						4,712.00		18762
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/13-24/19 J/ADV-CURRENT	816.66	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/13-24/19 J/ADV-DELINQUENT	9.88	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/13-24/19 PCT #1/ADV-CURRE	834.75	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/13-24/19 PCT #1/ADV-DELIN	10.10	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/13-24/19 PCT #2/ADV-CURRE	803.24	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/13-24/19 PCT #2/ADV-DELIN	9.71	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/13-24/19 PCT #3/ADV-CURRE	771.74	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/13-24/19 PCT #3/ADV-DELIN	9.33	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/13-24/19 PCT #4/ADV-CURRE	740.25	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/13-24/19 PCT #4/ADV-DELIN	8.95	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/13-24/19 G/ADV-CURRENT	19,414.53	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/13-24/19 G/ADV-DELINQUENT	234.22	02/28/19	PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/13-24/19 G/P&I-CURRENT	1,501.39	02/28/19	PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/13-24/19 G/P&I-DELINQUENT	137.36	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/13-24/19 I&S/ADV-CURRENT	6,362.12	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/13-24/19 I&S/ADV-DELINQUE	60.05	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/13-24/19 I&S/P&I-CURRENT	409.37	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/13-24/19 I&S/P&I-DELINQUE	26.82	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-122	LATE RENDITION PEN	010-103-000	2/13-24/19 RENDITION PENALT	3.66	02/28/19 PST
900161		32,164.13 K				32,164.13	18763
STATE COMPTROLLER	2019 02	015-365-200	QTLY JUROR REIMB	015-103-000	Q4 2018 JUROR REIMB DD	340.00	02/19/19 PST
900011		340.00 D				340.00	18764
STATE COMPTROLLER	2019 02	010-340-503	BEER REPORT FEES/T	010-103-000	REV REFUND DD	6.00	02/19/19 PST
900011		6.00 D				6.00	18765
STATE COMPTROLLER	2019 02	010-330-100	STATE SALARY/COUNT	010-103-000	JUDGES SUPPLEMENT DD	5,050.00	02/19/19 PST
900011		5,050.00 D				5,050.00	18766
CROWN CORRECTIONAL TELEPH	2019 02	010-320-500	JAIL TELEPHONE COM	010-103-000	1/19 PHONE COMMISSIONS DD	306.25	02/19/19 PST
900175		306.25 D				306.25	18767
FIRST NATIONAL BANK/INT	2019 02	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	10.36	02/28/19 PST
FIRST NATIONAL BANK/INT	2019 02	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.49	02/28/19 PST
FIRST NATIONAL BANK/INT	2019 02	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	2,606.30	02/28/19 PST
FIRST NATIONAL BANK/INT	2019 02	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	190.50	02/28/19 PST
900007		2,813.65 I				2,813.65	18768

TOTAL RECEIPTS CASH 80.00  
 TOTAL RECEIPTS CHECK 1,101,010.82  
 TOTAL RECEIPTS CC 22.54  
 TOTAL RECEIPTS MO 15.00  
 TOTAL RECEIPTS DD 5,702.25  
 TOTAL RECEIPTS INT 2,813.65

TOTAL AMOUNT ACTUAL RECEIPT 1,131,609.08  
 TOTAL AMOUNT VOIDED RECEIPT

- 590.00  
 Total Receipts 1,131,019.08

Revenues transferred to other accounts:

State & Civil Fees Account

R#18733 Bail Bonds 30.00  
 R#18734 Bail Bonds 135.00  
 R#18744 Bail Bonds 165.00  
 R#18735 Juror Donations 110.00  
440.00

Co. Attorney Hot Check Fees Account

R#18742 Hot Check Fees 150.00

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118479	02/11/2019	ADAM BABILON	124.70	CHK	
GEN CLEAR	118480	02/11/2019	AFLAC	360.06	CHK	
GEN CLEAR	118481	02/11/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	118482	02/11/2019	AIRMEDCARE NETWORK	750.50	CHK	
GEN CLEAR	118483	02/11/2019	ALLSTAR FUEL	3,617.90	CHK	
GEN CLEAR	118484	02/11/2019	AMERICAN NATIONAL LEASING	30,818.00	CHK	
GEN CLEAR	118485	02/11/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118486	02/11/2019	AQUAONE INC.	263.69	CHK	
GEN CLEAR	118487	02/11/2019	BEN E. KEITH FOODS - DFW	3,023.54	CHK	
GEN CLEAR	118488	02/11/2019	BRECK WELDING & SUPPLY, INC	320.95	CHK	
GEN CLEAR	118489	02/11/2019	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	118490	02/11/2019	BRECKENRIDGE CHAMBER OF COMMER	657.20	CHK	
GEN CLEAR	118491	02/11/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	118492	02/11/2019	CHRISTIE COAPLAND	40.00	CHK	
GEN CLEAR	118493	02/11/2019	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	118494	02/11/2019	CITY OF BRECKENRIDGE	9,344.04	CHK	
GEN CLEAR	118495	02/11/2019	CRIME VICTIMS COMPENSATION FUN	40.00	CHK	
GEN CLEAR	118496	02/11/2019	DE LA CRUZ & REDDELL, PLLC	3,707.00	CHK	
GEN CLEAR	118497	02/11/2019	DEAN LICH ENTERPRISES, LLC	247.78	CHK	
GEN CLEAR	118498	02/11/2019	EMPIRE PAPER COMPANY	56.73	CHK	
GEN CLEAR	118499	02/11/2019	FIRST NATIONAL BANK	5,927.14	CHK	
GEN CLEAR	118500	02/11/2019	FIRST NATIONAL BANK	8,794.36	CHK	
GEN CLEAR	118501	02/11/2019	FIRST NATIONAL BANK	2,056.78	CHK	
GEN CLEAR	118502	02/11/2019	FLOWERS BAKING CO OF DENTON	50.71	CHK	
GEN CLEAR	118503	02/11/2019	FORD LAW OFFICE LLC	1,500.00	CHK	
GEN CLEAR	118504	02/11/2019	FUELMAN	533.51	CHK	
GEN CLEAR	118505	02/11/2019	GRAHAM Y FUELS	1,229.76	CHK	
GEN CLEAR	118506	02/11/2019	GRAYSON COUNTY JUVENILE SERVIC	1,176.00	CHK	
GEN CLEAR	118507	02/11/2019	GREENWOOD OFFICE OUTFITTERS	24.44	CHK	
GEN CLEAR	118508	02/11/2019	HIGGINBOTHAM BROS & CO	137.42	CHK	
GEN CLEAR	118509	02/11/2019	LAW OFFICE OF JORDYN A ANDERS	1,407.10	CHK	
GEN CLEAR	118510	02/11/2019	LAW OFFICES OF	2,891.56	CHK	
GEN CLEAR	118511	02/11/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	118512	02/11/2019	LEXISNEXIS	377.00	CHK	
GEN CLEAR	118513	02/11/2019	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	118514	02/11/2019	LIBERTY NATIONAL LIFE INSURANC	241.24	CHK	
GEN CLEAR	118515	02/11/2019	MAYFIELD PAPER COMPANY	278.38	CHK	
GEN CLEAR	118516	02/11/2019	MELTON-KITCHENS FUNERAL HOME,	820.00	CHK	
GEN CLEAR	118517	02/11/2019	MOREHART MORTUARY INC	1,000.00	CHK	
GEN CLEAR	118518	02/11/2019	MORSKO SUPPLY, LLC	38.96	CHK	
GEN CLEAR	118519	02/11/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118520	02/11/2019	O'REILLY AUTOMOTIVE ENTERPRISE	75.34	CHK	
GEN CLEAR	118521	02/11/2019	OFFICE DEPOT	61.20	CHK	
GEN CLEAR	118522	02/11/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118523	02/11/2019	PATE'S HARDWARE INC	99.99	CHK	
GEN CLEAR	118524	02/11/2019	PF&E OIL COMPANY	2,262.27	CHK	02/14/2019
GEN CLEAR	118525	02/11/2019	PRATER EQUIPMENT CO., INC.	18,400.00	CHK	
GEN CLEAR	118526	02/11/2019	QUILL CORPORATION	434.82	CHK	
GEN CLEAR	118527	02/11/2019	RAY ALLEN MANUFACTURING, LLC	142.97	CHK	
GEN CLEAR	118528	02/11/2019	REAGLE AIR LLC	144.00	CHK	
GEN CLEAR	118529	02/11/2019	SAMUEL DARNELL	250.00	CHK	
GEN CLEAR	118530	02/11/2019	SECURITY BENEFIT	135.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118531	02/11/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	118532	02/11/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	118533	02/11/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	118534	02/11/2019	TACA REGION IX	20.00	CHK	
GEN CLEAR	118535	02/11/2019	TARRANT COUNTY	2,800.00	CHK	
GEN CLEAR	118536	02/11/2019	TAYLOR COUNTY JUVENILE PROBATI	1,125.00	CHK	
GEN CLEAR	118537	02/11/2019	TCDRS	14,031.34	CHK	
GEN CLEAR	118538	02/11/2019	TEXAS ASSN OF COUNTIES HEBP	1,942.17	CHK	
GEN CLEAR	118539	02/11/2019	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
GEN CLEAR	118540	02/11/2019	TG	150.00	CHK	
GEN CLEAR	118541	02/11/2019	TRANS UNION RISK & ALTERNATIVE	150.30	CHK	
GEN CLEAR	118542	02/11/2019	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	118543	02/11/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118544	02/11/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	118545	02/11/2019	XEROX CORPORATION	542.86	CHK	
GEN CLEAR	118546	02/11/2019	ZACK BURKETT CO.	1,132.40	CHK	
GEN CLEAR	118547	02/12/2019	MARLIN BUSINESS BANK	962.65	CHK	
GEN CLEAR	118548	02/12/2019	STEPHENS MEMORIAL HOSPITAL	8,333.34	CHK	
GEN CLEAR	118549	02/14/2019	FIRST NATIONAL BANK	324.42	CHK	
GEN CLEAR	118550	02/14/2019	FIRST NATIONAL BANK	1,120.12	CHK	
GEN CLEAR	118551	02/14/2019	FIRST NATIONAL BANK	261.96	CHK	
GEN CLEAR	118552	02/14/2019	TCDRS	1,708.38	CHK	
GEN CLEAR	118553	02/25/2019	A-1 QUALITY PLUMBING	4,063.08	CHK	
GEN CLEAR	118554	02/25/2019	ABC PRINTING SERVICE	1,079.89	CHK	
GEN CLEAR	118555	02/25/2019	AFLAC	360.06	CHK	
GEN CLEAR	118556	02/25/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118557	02/25/2019	AT&T	570.40	CHK	
GEN CLEAR	118558	02/25/2019	AT&T	134.46	CHK	
GEN CLEAR	118559	02/25/2019	BAXLEY AUTO LUBE & TIRE CENTER	66.27	CHK	
GEN CLEAR	118560	02/25/2019	BEN E. KEITH FOODS - DFW	1,846.60	CHK	
GEN CLEAR	118561	02/25/2019	BIG COUNTRY PLUMBING	1,959.72	CHK	
GEN CLEAR	118562	02/25/2019	BIZ PROTEC	1,353.75	CHK	
GEN CLEAR	118563	02/25/2019	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	118564	02/25/2019	CITY OF BRECKENRIDGE	1,801.53	CHK	
GEN CLEAR	118565	02/25/2019	CORNERSTONE PROGRAMS CORP.	3,800.00	CHK	
GEN CLEAR	118566	02/25/2019	CORPORATE BILLING LLC	7,517.43	CHK	
GEN CLEAR	118567	02/25/2019	DE LA CRUZ & REDDELL, PLLC	1,500.00	CHK	
GEN CLEAR	118568	02/25/2019	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	118569	02/25/2019	DONALD HENRY SMITH	20.54	CHK	
GEN CLEAR	118570	02/25/2019	ECONO SIGNS LLC	116.00	CHK	
GEN CLEAR	118571	02/25/2019	ELECTION SYSTEMS & SOFTWARE, I	2,910.00	CHK	
GEN CLEAR	118572	02/25/2019	ENER-TEL	450.00	CHK	
GEN CLEAR	118573	02/25/2019	FIRST NATIONAL BANK	6,044.76	CHK	
GEN CLEAR	118574	02/25/2019	FIRST NATIONAL BANK	8,953.58	CHK	
GEN CLEAR	118575	02/25/2019	FIRST NATIONAL BANK	2,093.98	CHK	
GEN CLEAR	118576	02/25/2019	FLOWERS BAKING CO OF DENTON	70.40	CHK	
GEN CLEAR	118577	02/25/2019	FORD LAW OFFICE LLC	500.00	CHK	
GEN CLEAR	118578	02/25/2019	GOVERNMENT FORMS AND SUPPLIES	112.82	CHK	
GEN CLEAR	118579	02/25/2019	J & J OILFIELD ELECTRIC CO., I	112.17	CHK	
GEN CLEAR	118580	02/25/2019	KOFI TECHNOLOGIES	743.90	CHK	
GEN CLEAR	118581	02/25/2019	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	118582	02/25/2019	LIBERTY NATIONAL LIFE INSURANC	241.32	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118583	02/25/2019	MAYFIELD PAPER COMPANY	414.67	CHK	
GEN CLEAR	118584	02/25/2019	METROPLEX CONTROL SYSTEMS	268.00	CHK	
GEN CLEAR	118585	02/25/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118586	02/25/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118587	02/25/2019	OTIS ELEVATOR COMPANY	10,556.63	CHK	
GEN CLEAR	118588	02/25/2019	OVERHEAD DOOR CO. OF STEPHENVI	793.00	CHK	
GEN CLEAR	118589	02/25/2019	PALO PINTO COMMUNICATIONS	111.00	CHK	
GEN CLEAR	118590	02/25/2019	PF&E OIL COMPANY	1,055.30	CHK	
GEN CLEAR	118591	02/25/2019	PITNEY BOWES	382.65	CHK	
GEN CLEAR	118592	02/25/2019	QUILL CORPORATION	303.29	CHK	
GEN CLEAR	118593	02/25/2019	REPUBLIC SERVICES, INC	625.78	CHK	
GEN CLEAR	118594	02/25/2019	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118595	02/25/2019	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	118596	02/25/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	118597	02/25/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	118598	02/25/2019	TCDRS	14,279.58	CHK	
GEN CLEAR	118599	02/25/2019	TEXAS AGRILIFE EXTENSION SERVI	15.00	CHK	
GEN CLEAR	118600	02/25/2019	TEXAS ASSN OF COUNTIES HEBP	44,757.56	CHK	
GEN CLEAR	118601	02/25/2019	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
GEN CLEAR	118602	02/25/2019	TEXAS ASSOCIATION OF COUNTIES	25.00	CHK	
GEN CLEAR	118603	02/25/2019	TEXAS GAS SERVICE	3,990.59	CHK	
GEN CLEAR	118604	02/25/2019	TG	150.00	CHK	
GEN CLEAR	118605	02/25/2019	WALMART COMMUNITY BRC (1)	74.99	CHK	
GEN CLEAR	118606	02/25/2019	WARREN CAT	312.18	CHK	
GEN CLEAR	118607	02/25/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118608	02/25/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	118609	02/25/2019	XEROX CORPORATION	113.87	CHK	
GEN CLEAR	118610	02/28/2019	AT&T	70.34	CHK	
GEN CLEAR	118611	02/28/2019	AT&T	172.49	CHK	
GEN CLEAR	118612	02/28/2019	JHON J RIOS	835.20	CHK	
GEN CLEAR	118613	02/28/2019	SUDDEN LINK	122.41	CHK	
GEN CLEAR	118614	02/28/2019	TXU ENERGY	3,271.34	CHK	
GEN CLEAR	118615	02/28/2019	WALMART COMMUNITY BRC (2)	67.13	CHK	
GEN CLEAR	118616	02/28/2019	WILLIAM FLOURNOY	108.00	CHK	
				1 TOTAL VOIDED CHECKS	2,262.27	
				137 TOTAL CHECKS	291,884.73	
				0 TOTAL ELECTONIC PAYMENTS	0.00	
				114 TOTAL PAYROLL CHECKS	112,935.09	
				0 TOTAL ACH TRANSACTIONS	0.00	
				251 TOTAL ALL CHECKS	404,819.82	



**Order #103  
March 25, 2019**

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

**SHARON TRIGG, COUNTY TREASURER, GAVE STATEMENT OF EXPENDITURE REPORT. THE COURT EXCEPTED (ATTACHED)**

**All Voting therefore, it is so ordered**

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**MICHAEL ROACH, COUNTY JUDGE**

**THE BURN BAN WAS LEFT OFF, ON THE FIRE CHIEF'S RECOMMENDATION  
CALVIN, FIRE CHIEF ALSO SHOWED FIRE CALLS & INSPECTIONS**

**Order #104  
March 25, 2019**

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

**THE COURT ADOPTED THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS REGIONAL HAZARD MITIGATION PLAN UPDATE (MANUAL ATTACHED)**

**All Voting therefore, it is so ordered**

---

**MICHAEL ROACH, COUNTY JUDGE**

# COPY

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STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2019							
BUDGETED FUNDS	BEGINNING CASH BALANCES 02/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 02/28/2019
GENERAL	1,410,548.75	722,325.31			306,971.49		1,825,902.57
CO. JUDGE				9,432.90			
CO. CLERK				9,500.24			
VETERAN SERVICE OFFICER				620.49			
CONTINGENCY				51,107.22			
DIST. CLERK				14,602.65			
JUSTICE OF THE PEACE				8,819.29			
ELECTIONS DEPARTMENT				2,910.00			
CO. ATTORNEY				13,344.21			
CO. TREASURER				10,056.69			
TAX COLLECTOR				17,455.23			
COURTHOUSE				28,219.78			
CONSTABLE				2,142.20			
SHERIFF				58,395.64			
JAIL				67,167.66			
JUVENILE PROBATION				6,101.00			
HEALTH OFFICER				4,820.00			
CO. AGENTS				2,276.29			
JURY	55,671.48	27,864.29			615.29		82,920.48
JURY GENERAL				495.30			
DISTRICT JUDGE				119.99			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	252,095.00	40,921.67		24,345.94	24,345.94		268,670.73
ROAD & BRIDGE - PREC #2	219,006.26	39,863.09		29,170.80	29,170.80		229,698.55
ROAD & BRIDGE - PREC #3	178,971.11	38,804.50		23,084.30	23,084.30		194,691.31
ROAD & BRIDGE - PREC #4	48,874.26	37,746.00		18,173.45	18,173.45		68,446.81
ROAD & BRIDGE - CO YARD	25,800.80	1,369.46		1,883.48	1,883.48		25,286.78
TIME ACCOUNT/JP	193.47	0.00		0.00	0.00		193.47
TIME ACCOUNT/DC	472.69	38.38		0.00	0.00		511.07
LAW LIBRARY	6,386.29	560.00		288.00	288.00		6,658.29
COURTHOUSE SECURITY	45,659.29	360.94		0.00	0.00		46,020.23
TIME PAYMENT	3,108.93	153.42		0.00	0.00		3,262.35
CO RECORDS MGMT	172,809.46	2,073.12		0.00	0.00		174,882.58
CO CLERK RECORDS MGMT	85,518.78	1,874.00		0.00	0.00		87,392.78
DIST CLERK RECORDS MGMT	4,385.32	103.36		0.00	0.00		4,488.68
JP COURT TECHNOLOGY	7,621.83	55.39		0.00	0.00		7,677.22
CO FAMILY PROT ACCT	5,945.15	99.91		0.00	0.00		6,045.06
COURT REPORTER SERVICE	6,065.93	150.00		0.00	0.00		6,215.93
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  
FEBRUARY 2019**

FUNDS	BEGINNING CASH BALANCES 02/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 02/28/2019
UNC PROP/CAP CREDITS	71,533.61	0.00		0.00	0.00		71,533.61
CO & DIST COURT TECH	15,241.40	371.20		0.00	0.00		15,612.60
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	18,063.33	1,145.50		287.07	287.07		18,921.76
<b>TOTAL FUNDS</b>	<b>2,721,748.03</b>	<b>915,879.54</b>	<b>0.00</b>	<b>404,819.82</b>	<b>404,819.82</b>	<b>0.00</b>	<b>3,232,807.75</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	21,787.96	215,139.54		0.00	0.00		236,927.50
<b>TOTAL BUDGETED FUNDS</b>	<b>2,743,535.99</b>	<b>1,131,019.08</b>	<b>0.00</b>	<b>404,819.82</b>	<b>404,819.82</b>	<b>0.00</b>	<b>3,469,735.25</b>
<b>FEE ACCOUNTS</b>							
JP FEES ACCT	7,545.17	7,515.56		3,548.11	3,548.11		11,512.62
CO CLERK FEES ACCT	13,752.75	9,997.36		15,106.11	15,106.11		8,644.00
DIST CLERK FEES ACCT	15,000.38	7,663.60		10,518.23	10,518.23		12,145.75
<b>TOTAL FEE ACCOUNTS</b>	<b>36,298.30</b>	<b>25,176.52</b>	<b>0.00</b>	<b>29,172.45</b>	<b>29,172.45</b>	<b>0.00</b>	<b>32,302.37</b>
<b>OTHER ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	5,549.56	3,621.78		14,875.17	14,875.17		-5,703.83
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	2,033.75	202.32		0.00	0.00		2,236.07
<b>TOTAL OTHER ACCOUNTS</b>	<b>259,512.23</b>	<b>3,824.10</b>	<b>0.00</b>	<b>14,875.17</b>	<b>14,875.17</b>	<b>0.00</b>	<b>248,461.16</b>
<b>TOTAL ALL FUNDS</b>	<b>3,039,346.52</b>	<b>1,160,019.70</b>	<b>0.00</b>	<b>448,867.44</b>	<b>448,867.44</b>	<b>0.00</b>	<b>3,750,498.78</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	1,825,902.57			1,825,902.57
2019 015 CASH/JURY	GEN CLEAR	82,920.48			82,920.48
2019 021 CASH/PREC #1	GEN CLEAR	268,670.73			268,670.73
2019 022 CASH/PREC #2	GEN CLEAR	229,698.55			229,698.55
2019 023 CASH/PREC #3	GEN CLEAR	194,691.31			194,691.31
2019 024 CASH/PREC #4	GEN CLEAR	68,446.81			68,446.81
2019 025 CASH/COUNTY YARD	GEN CLEAR	25,286.78			25,286.78
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	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	6,658.29			6,658.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,020.23			46,020.23
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,262.35			3,262.35
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	174,882.58			174,882.58
2019 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	87,392.78			87,392.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,488.68			4,488.68
2019 047 CASH/JP COURT TECH	GEN CLEAR	7,677.22			7,677.22
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	6,215.93			6,215.93
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,045.06			6,045.06
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	15,612.60			15,612.60
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2019 060 CASH/INTEREST & STINKING	I&S	236,927.50	I&S-C D		236,927.50
2019 081 CASH/AIRPORT	GEN CLEAR	18,921.76			18,921.76
TOTAL		3,469,735.25			3,469,735.25

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STEPHENS COUNTY  
TREASURER'S REPORT  
FEBRUARY 2019

INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS

GENERAL FUND	2,606.30
COUNTY CLERK FEES ACCOUNT	10.36 *
JUSTICE OF THE PEACE ACCOUNT	6.49 *
DISTRICT CLERK FEES ACCOUNT	7.39 *
INTEREST & SINKING FUND	<u>190.50</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>2,821.04</u></u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
FEBRUARY 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								
<u>GO REFUNDING BONDS, SERIES 2014</u>								
	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2015								
					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2016								
					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2017								
					680,000.00	62,750.00	3,730,000.00	742,750.00
PAYMENTS TO DATE FOR 2018								
					700,000.00	55,950.00	3,030,000.00	798,700.00
PAYMENTS TO DATE FOR 2019								
					2,750,000.00	587,874.45	3,030,000.00	3,337,874.45
TO DATE-PRIN & INT PD/PRIN BAL								

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
<u>2018</u>							
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
<u>2019</u>							
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
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/30-31/19 J/ADV-CURRENT	14,404.44	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/30-31/19 J/ADV-DELINQUENT	105.28	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/30-31/19 PCT #1/ADV-CURRE	14,723.39	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/30-31/19 PCT #1/ADV-DELIN	107.61	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/30-31/19 PCT #2/ADV-CURRE	14,167.79	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/30-31/19 PCT #2/ADV-DELIN	103.55	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/30-31/19 PCT #3/ADV-CURRE	13,612.20	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/30-31/19 PCT #3/ADV-DELIN	99.49	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/30-31/19 PCT #4/ADV-CURRE	13,056.60	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/30-31/19 PCT #4/ADV-DELIN	95.43	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/30-31/19 G/ADV-CURRENT	341,590.99	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/30-31/19 G/ADV-DELINQUENT	2,496.66	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-121	P&I - DELINQUENT T	010-103-000	1/30-31/19 G/P&I-DELINQUENT	1,010.05	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-100	AD VALOREM TAXES -	060-103-000	1/30-31/19 I&S/ADV-CURRENT	112,216.37	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-101	AD VALOREM TAXES -	060-103-000	1/30-31/19 I&S/ADV-DELINQUE	750.49	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-121	P&I - DELINQUENT T	060-103-000	1/30-31/19 I&S/P&I-DELINQUE	236.99	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-122	LATE RENDITION PEN	010-103-000	1/30-31/19 RENDITION PENALT	338.51	02/12/19 PST
<b>900161 529,115.84 K</b>						<b>529,115.84</b>	<b>18718</b>

CHRISTIE LATHAM, TAX COLL	2019 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-5/19 J/ADV-CURRENT	10,970.88	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-5/19 J/ADV-DELINQUENT	99.90	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-5/19 PCT #1/ADV-CURRE	11,213.81	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-5/19 PCT #1/ADV-DELIN	102.12	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-5/19 PCT #2/ADV-CURRE	10,790.65	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-5/19 PCT #2/ADV-DELIN	98.26	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-5/19 PCT #3/ADV-CURRE	10,367.49	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-5/19 PCT #3/ADV-DELIN	94.41	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-5/19 PCT #4/ADV-CURRE	9,944.33	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-5/19 PCT #4/ADV-DELIN	90.56	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-5/19 G/ADV-CURRENT	260,166.75	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-5/19 G/ADV-DELINQUENT	2,369.14	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-5/19 G/P&I-CURRENT	501.58	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-5/19 G/P&I-DELINQUENT	1,228.86	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-5/19 I&S/ADV-CURRENT	85,467.62	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-5/19 I&S/ADV-DELINQUE	648.32	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-5/19 I&S/P&I-CURRENT	136.76	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-5/19 I&S/P&I-DELINQUE	257.14	02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-122	LATE RENDITION PEN	010-103-000	2/1-5/19 RENDITION PENALT	234.00	02/12/19 PST
<b>900161 404,782.58 K</b>						<b>404,782.58</b>	<b>18719</b>

CHRISTIE COAPLAND, DIST C	2019 02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH 2/7	80.00	02/12/19 PST
<b>900013 80.00 C</b>						<b>80.00</b>	<b>18720</b>

CHRISTIE LATHAM, TAX COLL	2019 02	010-340-501	TITLES FEES/TAX CO	010-103-000	2/19 TITLE FEES	570.00	02/12/19 PST
<b>900157 570.00 K</b>						<b>570.00</b>	<b>18721</b>

CHRISTIE LATHAM, TAX COLL	2019 02	010-340-502	B&M SALES TAXES/TA	010-103-000	2/19 BOAT & MOTOR TAX	68.75	02/12/19 PST
<b>900157 68.75 K</b>						<b>68.75</b>	<b>18722</b>

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RECEIPT DATES FROM 02/01/2019 TO 02/28/2019

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-210	R&B LICENSE FEES	021-103-000	1/28-2/3	R&B LICENSE FEES	4,502.19 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-210	R&B LICENSE FEES	022-103-000	1/28-2/3	R&B LICENSE FEES	4,502.19 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-210	R&B LICENSE FEES	023-103-000	1/28-2/3	R&B LICENSE FEES	4,502.19 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-210	R&B LICENSE FEES	024-103-000	1/28-2/3	R&B LICENSE FEES	4,502.19 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/28-2/3	MOTOR VEHICLE LI	588.56 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/28-2/3	MOTOR VEHICLE LI	588.56 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/28-2/3	MOTOR VEHICLE LI	588.56 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/28-2/3	MOTOR VEHICLE LI	588.57 02/12/19 PST
<b>900158</b>		<b>20,363.01 K</b>				<b>20,363.01</b>	<b>18723</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/28-2/1	B&M/PCT #1	5.65 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/28-2/1	B&M/PCT #2	5.65 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/28-2/1	B&M/PCT #3	5.65 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/28-2/1	B&M/PCT #4	5.65 02/12/19 PST
<b>900160</b>		<b>22.60 K</b>				<b>22.60</b>	<b>18724</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-210	R&B LICENSE FEES	021-103-000	2/4-10	R&B LICENSE FEES	2,293.50 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-210	R&B LICENSE FEES	022-103-000	2/4-10	R&B LICENSE FEES	2,293.49 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-210	R&B LICENSE FEES	023-103-000	2/4-10	R&B LICENSE FEES	2,293.49 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-210	R&B LICENSE FEES	024-103-000	2/4-10	R&B LICENSE FEES	2,293.50 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/4-10	MOTOR VEHICLE LI	399.16 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/4-10	MOTOR VEHICLE LI	399.17 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/4-10	MOTOR VEHICLE LI	399.16 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/4-10	MOTOR VEHICLE LI	399.16 02/12/19 PST
<b>900158</b>		<b>10,770.63 K</b>				<b>10,770.63</b>	<b>18725</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/4-8	B&M/PCT #1	6.05 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/4-8	B&M/PCT #2	6.05 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/4-8	B&M/PCT #3	6.05 02/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/4-8	B&M/PCT #4	6.05 02/12/19 PST
<b>900160</b>		<b>24.20 K</b>				<b>24.20</b>	<b>18726</b>
CHRISTIE LATHAM, TAX COLL	2019 02	010-320-100	BEER LICENSES	010-103-000	BEER LICENSE/WALMART	CK	60.00 02/12/19 PST
<b>900159</b>		<b>60.00 K</b>				<b>60.00</b>	<b>18727</b>
BRECK AIRWAYS INC.	2019 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #301	CK	480.00 02/12/19 PST
BRECK AIRWAYS INC.	2019 02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	CK	250.00 02/12/19 PST
<b>900079</b>		<b>730.00 K</b>				<b>730.00</b>	<b>18728</b>
TEXAS ASSOCIATION OF COUN	2019 02	010-365-100	MISCELLANEOUS REVE	010-103-000	CO JUDGE EDUCB	CK	646.90 02/12/19 PST
<b>900133</b>		<b>646.90 K</b>				<b>646.90</b>	<b>18729</b>
SUMER RUSSELL	2019 02	010-365-100	MISCELLANEOUS REVE	010-103-000	TRAVEL REIMB	CK	456.84 02/12/19 PST
<b>900256</b>		<b>456.84 K</b>				<b>456.84</b>	<b>18730</b>



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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	CK	AMOUNT	DATE RECEIPT
STEPHENS COUNTY SHERIFF'S 900192	2019 02	010-333-400	INMATE HEALTH CARE	010-103-000	1/19 MEDICAL COLL	CK	54.54	02/12/19 PST
							54.54	18731
WILLIAM HOLT, SHERIFF 900212	2019 02	010-340-200	FEES/SHERIFF	010-103-000	SCOTT & ASSOCIATES	CK	300.00	02/12/19 PST
WILLIAM HOLT, SHERIFF 900212	2019 02	010-340-200	FEES/SHERIFF	010-103-000	STEPHEN H NICKEY PC	CK	300.00	02/12/19 PST
							600.00	18732
WILLIAM HOLT, SHERIFF 900212	2019 02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/25-31/19 BAIL BOND/CRIM R		30.00	02/12/19 PST
							30.00	18733
WILLIAM HOLT, SHERIFF 900212	2019 02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/1-7/19 BAIL BOND/CRIM R		135.00	02/12/19 PST
							135.00	18734
CRIME VICTIMS COMPENSATIO 900127	2019 02	088-339-120	CIVIL/JUROR DONATI	088-103-000	PETIT JUROR DONATIONS	CK	10.00	02/12/19 PST
CRIME VICTIMS COMPENSATIO 900127	2019 02	088-339-120	CIVIL/JUROR DONATI	088-103-000	GRAND JUROR DONATIONS	CK	30.00	02/12/19 PST
CRIME VICTIMS COMPENSATIO 900127	2019 02	088-339-120	CIVIL/JUROR DONATI	088-103-000	GRAND JUROR DONATIONS	CK	40.00	02/12/19 PST
CRIME VICTIMS COMPENSATIO 900127	2019 02	088-339-120	CIVIL/JUROR DONATI	088-103-000	JUROR DONATIONS	CK	30.00	02/12/19 PST
							110.00	18735
TIME ACCOUNT/COUNTY 900254	2019 02	042-360-751	TIME PMT/COUNTY PO	042-103-000	4TH QTR 2018 TIME ACCT	CK	153.42	02/12/19 PST
							153.42	18736
TIME PAYMENT/DC 900257	2019 02	038-333-404	TIME ACCT FEES/DC	038-103-000	4TH QTR 2018 TIME PMT	CK	38.38	02/12/19 PST
							38.38	18737
GENERAL FUND 900091	2019 02	010-333-600	SVC FEES/STATE CRI	010-103-000	4TH QTR 2018 CRIM SVC	CK	3,049.70	02/12/19 PST
							3,049.70	18738
90TH JUDICIAL DIST JUV PR 900021	2019 02	010-333-401	JUV PROB/PLACEMENT	010-103-000	REIMBURSEMENTS	CK	11,955.00	02/15/19 PST
							11,955.00	18739
CITY OF BRECKENRIDGE 900018	2019 02	010-365-200	UTILITY REIMB/CITY	010-103-000	OCT-DEC 2018 UTILITIES	CK	12,056.81	02/15/19 PST
							12,056.81	18740
WILLIAM HOLT, SHERIFF 900212	2019 02	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER	CK	80.00	02/15/19 PST
							80.00	18741
GARY D. TRAMMEL, CO. ATTO 900024	2019 02	057-340-300	HOT CHECK FEES	057-103-000	1/19 HOT CHECK FEES	CK	150.00	02/15/19 PST
							150.00	18742
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/6-12/19 J/ADV-CURRENT		771.81	02/15/19 PST

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RECEIPT DATES FROM 02/01/2019 TO 02/28/2019

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/6-12/19 J/ADV-DELINQUENT	265.44	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/6-12/19 PCT #1/ADV-CURRE	788.90	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/6-12/19 PCT #1/ADV-DELIN	271.32	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/6-12/19 PCT #2/ADV-CURRE	759.13	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/6-12/19 PCT #2/ADV-DELIN	261.08	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/6-12/19 PCT #3/ADV-CURRE	729.35	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/6-12/19 PCT #3/ADV-DELIN	250.84	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/6-12/19 PCT #4/ADV-CURRE	699.59	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/6-12/19 PCT #4/ADV-DELIN	240.60	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/6-12/19 G/ADV-CURRENT	18,302.85	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/6-12/19 G/ADV-DELINQUENT	6,294.72	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/6-12/19 G/P&I-CURRENT	974.05	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/6-12/19 G/P&I-DELINQUENT	850.66	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/6-12/19 I&S/ADV-CURRENT	6,012.69	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/6-12/19 I&S/ADV-DELINQUE	1,914.52	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/6-12/19 I&S/P&I-CURRENT	265.59	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/6-12/19 I&S/P&I-DELINQUE	184.19	02/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-122	LATE RENDITION PEN	010-103-000	2/6-12/19 RENDITION PENALT	30.40	02/15/19 PST
<b>900161 39,867.73 K</b>						<b>39,867.73</b>	<b>18743</b>
WILLIAM HOLT, SHERIFF	2019 02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/8-14/19 BAIL BOND/CRIM R	165.00	02/15/19 PST
<b>900212 150.00 K</b>		<b>15.00 M</b>				<b>165.00</b>	<b>18744</b>
CLEARING ACCOUNT	2019 02	010-365-100	MISCELLANEOUS REVE	010-103-000	INSURANCE ESCROW BAL CC	22.54	02/15/19 PST
<b>900093 22.54 Q</b>						<b>22.54</b>	<b>18745</b>
CHRISTIE COAPLAND, DIST C	2019 02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/19 FEES/SHERIFF (DC)	918.46	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/19 FEES/DIST CLERK	3,463.23	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	010-340-702	TAKING BOND/BOND A	010-103-000	1/19 TAKING BOND/BOND	72.56	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	010-340-704	ATTORNEY FEES (DC)	010-103-000	1/19 ATTORNEY FEES	39.20	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/19 LL	350.00	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	041-340-700	SECURITY FEES/DIST	041-103-000	1/19 CTHS SEC FEES	98.55	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/19 CRM	205.12	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/19 DCRM	103.36	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	048-340-700	COURT REP FEES/DIS	048-103-000	1/19 CT REPORTER	150.00	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/19 CO FAMILY PROTEC	99.91	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/19 C&DCT/ARCHIVE FE	150.00	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/19 C&DCT/TECH/CRIM	21.20	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/19 C&DCT/TECH/CIVIL	140.00	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	010-360-104	INTEREST/DIST CLER	010-103-000	1/19 INTEREST/DC CHEC	7.39	02/19/19 PST
CHRISTIE COAPLAND, DIST C	2019 02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/19 YD FEES/DISTRICT	942.91	02/19/19 PST
<b>900013</b>						<b>6,761.89</b>	<b>18746</b>
JACKIE ENSEY, CO CLERK	2019 02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/19 G/FEES,CO CLERK	8,459.75	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019 02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/19 PROBATE FEES/CO	476.00	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019 02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/19 FEES/SHERIFF (CC)	90.00	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019 02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/19 FEES/COUNTY JUDG	60.00	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019 02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/19 EDUCATIONAL FEES	30.00	02/19/19 PST
JACKIE ENSEY, CO CLERK	2019 02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/19 CCRMP/FEES/CO CL	1,874.00	02/19/19 PST

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JACKIE ENSEY, CO CLERK	2019 02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/19 CRM/FEES/CO CLER	1,868.00	02/19/19 PST	
JACKIE ENSEY, CO CLERK	2019 02	041-340-400	SECURITY FEES/COUN	041-103-000	1/19 SECURITY FEES/CO	207.00	02/19/19 PST	
JACKIE ENSEY, CO CLERK	2019 02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/19 LL/FEES/CO CLERK	210.00	02/19/19 PST	
JACKIE ENSEY, CO CLERK 900015	2019 02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	1/19 C&DCT/TECH FEES/	60.00	02/19/19 PST	
						<b>13,334.75</b>	<b>18747</b>	
STEVE SPOON, JP	2019 02	025-340-800	FEES/JP	025-103-000	1/19 YD/FEES/JP	426.55	02/19/19 PST	
STEVE SPOON, JP	2019 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/19 G/FEES/JP	1,250.85	02/19/19 PST	
STEVE SPOON, JP	2019 02	010-342-000	FEES & SMALL CLAIM	010-103-000	1/19 FEES & SMALL CLA	80.00	02/19/19 PST	
STEVE SPOON, JP	2019 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/19 JP TECHNOLOGY FE	55.39	02/19/19 PST	
STEVE SPOON, JP 900255	2019 02	041-340-801	SECURITY FEES/JP	041-103-000	1/19 COURTHOUSE SECUR	55.39	02/19/19 PST	
						<b>1,868.18</b>	<b>18748</b>	
TEXAS ASSOCIATION OF COUN 900133	2019 02	010-365-100	MISCELLANEOUS REVE	010-103-000	EDUC REIMB/COAPLAND	428.70	02/19/19 PST	
						<b>428.70</b>	<b>18749</b>	
MILES MOORE MILES MOORE 900193	2019 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	290.50	02/26/19 PST	
						<b>415.50</b>	<b>18750</b>	
MILES MOORE MILES MOORE 900193	2019 02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE	125.00	02/26/19 PST	
						<b>415.50</b>	<b>18750</b>	
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-210	R&B LICENSE FEES	021-103-000	2/11-17/19 R&B LICENSE FEES	2,388.93	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-210	R&B LICENSE FEES	022-103-000	2/11-17/19 R&B LICENSE FEES	2,388.93	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-210	R&B LICENSE FEES	023-103-000	2/11-17/19 R&B LICENSE FEES	2,388.92	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-210	R&B LICENSE FEES	024-103-000	2/11-17/19 R&B LICENSE FEES	2,388.92	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/11-17/19 MOTOR VEHICLE LI	450.86	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/11-17/19 MOTOR VEHICLE LI	450.86	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/11-17/19 MOTOR VEHICLE LI	450.86	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/11-17/19 MOTOR VEHICLE LI	450.87	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL 900158							<b>11,359.15</b>	<b>18751</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/11-15/19 B&M/PCT #1	4.45	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/11-15/19 B&M/PCT #2	4.45	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/11-15/19 B&M/PCT #3	4.45	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/11-15/19 B&M/PCT #4	4.45	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL 900160							<b>17.80</b>	<b>18752</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/18-22/19 B&M/PCT #1	4.80	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/18-22/19 B&M/PCT #2	4.80	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/18-22/19 B&M/PCT #3	4.80	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/18-22/19 B&M/PCT #4	4.80	02/26/19 PST	
CHRISTIE LATHAM, TAX COLL 900160							<b>19.20</b>	<b>18753</b>
PHILLIPS 66 COMPANY 900084	2019 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	195.97	02/26/19 PST	
						<b>195.97</b>	<b>18754</b>	

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SUNOCO, INC. 900030	2019 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,011.83	02/26/19 PST
						<b>1,011.83</b>	<b>18755</b>
RIDGE OIL CO., INC. 900058	2019 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,817.51	02/26/19 PST
						<b>1,817.51</b>	<b>18756</b>
TEXAS ASSOCIATION OF COUN 900037	2019 02	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	1,445.00	02/26/19 PST
						<b>1,445.00</b>	<b>18757</b>
BRENDA RANKIN, CO. TREASU 900222	2019 02	010-333-402	INMATE HOUSING REI	010-103-000	JAN 2019 BOARDING	2,160.00	02/26/19 PST
						<b>2,160.00</b>	<b>18758</b>
WILLIAM HOLT, SHERIFF 900212	2019 02	010-340-200	FEES/SHERIFF	010-103-000	PARKER CO DIST CLERK	80.00	02/26/19 PST
						<b>80.00</b>	<b>18759</b>
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-210	R&B LICENSE FEES	021-103-000	2/18-24/19 R&B LICENSE FEES	1,832.73	02/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-210	R&B LICENSE FEES	022-103-000	2/18-24/19 R&B LICENSE FEES	1,832.74	02/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-210	R&B LICENSE FEES	023-103-000	2/18-24/19 R&B LICENSE FEES	1,832.74	02/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-210	R&B LICENSE FEES	024-103-000	2/18-24/19 R&B LICENSE FEES	1,832.74	02/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/18-24/19 MOTOR VEHICLE LI	392.79	02/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/18-24/19 MOTOR VEHICLE LI	392.79	02/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/18-24/19 MOTOR VEHICLE LI	392.78	02/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/18-24/19 MOTOR VEHICLE LI	392.79	02/27/19 PST
						<b>8,902.10</b>	<b>18760</b>
WILLIAM HOLT, SHERIFF	2019 02	010-340-200	FEES/SHERIFF	010-103-000	JONES CO DIST CLERK	80.00	02/27/19 PST
WILLIAM HOLT, SHERIFF	2019 02	010-340-200	FEES/SHERIFF	010-103-000	QUILLING, SELANDER, LOWNDS	160.00	02/27/19 PST
						<b>240.00</b>	<b>18761</b>
90TH JUDICIAL DIST JUV PR 900021	2019 02	010-333-401	JUV PROB/PLACEMENT	010-103-000	12/18 PLACEMENT REIMB	4,712.00	02/28/19 PST
						<b>4,712.00</b>	<b>18762</b>
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/13-24/19 J/ADV-CURRENT	816.66	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/13-24/19 J/ADV-DELINQUENT	9.88	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/13-24/19 PCT #1/ADV-CURRE	834.75	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/13-24/19 PCT #1/ADV-DELIN	10.10	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/13-24/19 PCT #2/ADV-CURRE	803.24	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/13-24/19 PCT #2/ADV-DELIN	9.71	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/13-24/19 PCT #3/ADV-CURRE	771.74	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/13-24/19 PCT #3/ADV-DELIN	9.33	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/13-24/19 PCT #4/ADV-CURRE	740.25	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/13-24/19 PCT #4/ADV-DELIN	8.95	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/13-24/19 G/ADV-CURRENT	19,414.53	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/13-24/19 G/ADV-DELINQUENT	234.22	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/13-24/19 G/P&I-CURRENT	1,501.39	02/28/19 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 02 010-319-121	P&I - DELINQUENT T	010-103-000	2/13-24/19 G/P&I-DELINQUENT	137.36	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02 060-310-100	AD VALOREM TAXES -	060-103-000	2/13-24/19 I&S/ADV-CURRENT	6,362.12	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02 060-310-101	AD VALOREM TAXES -	060-103-000	2/13-24/19 I&S/ADV-DELINQUE	60.05	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02 060-319-120	P&I - CURRENT TAXE	060-103-000	2/13-24/19 I&S/P&I-CURRENT	409.37	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02 060-319-121	P&I - DELINQUENT T	060-103-000	2/13-24/19 I&S/P&I-DELINQUE	26.82	02/28/19 PST
CHRISTIE LATHAM, TAX COLL	2019 02 010-319-122	LATE RENDITION PEN	010-103-000	2/13-24/19 RENDITION PENALT	3.66	02/28/19 PST
900161 32,164.13 K					<u>32,164.13</u>	18763
STATE COMPTROLLER	2019 02 015-365-200	QTLY JUROR REIMB	015-103-000	Q4 2018 JUROR REIMB DD	340.00	02/19/19 PST
900011 340.00 D					<u>340.00</u>	18764
STATE COMPTROLLER	2019 02 010-340-503	BEER REPORT FEES/T	010-103-000	REV REFUND DD	6.00	02/19/19 PST
900011 6.00 D					<u>6.00</u>	18765
STATE COMPTROLLER	2019 02 010-330-100	STATE SALARY/COUNT	010-103-000	JUDGES SUPPLEMENT DD	5,050.00	02/19/19 PST
900011 5,050.00 D					<u>5,050.00</u>	18766
CROWN CORRECTIONAL TELEPH	2019 02 010-320-500	JAIL TELEPHONE COM	010-103-000	1/19 PHONE COMMISSIONS DD	306.25	02/19/19 PST
900175 306.25 D					<u>306.25</u>	18767
FIRST NATIONAL BANK/INT	2019 02 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	10.36	02/28/19 PST
FIRST NATIONAL BANK/INT	2019 02 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.49	02/28/19 PST
FIRST NATIONAL BANK/INT	2019 02 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	2,606.30	02/28/19 PST
FIRST NATIONAL BANK/INT	2019 02 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	190.50	02/28/19 PST
900007 2,813.65 I					<u>2,813.65</u>	18768

TOTAL RECEIPTS CASH 80.00  
 TOTAL RECEIPTS CHECK 1,101,010.82  
 TOTAL RECEIPTS CC 22.54  
 TOTAL RECEIPTS MO 15.00  
 TOTAL RECEIPTS DD 5,702.25  
 TOTAL RECEIPTS INT 2,813.65

TOTAL AMOUNT ACTUAL RECEIPT 1,131,609.08  
 TOTAL AMOUNT VOIDED RECEIPT

Total Receipts 1,131,019.08  
 - 590.00

Revenues transferred to other accounts:

State & Civil Fees Account

R#18733 Bail Bonds 30.00  
 R#18734 Bail Bonds 135.00  
 R#18744 Bail Bonds 165.00  
 R#18735 Juror Donations 110.00  
 440.00

Co. Attorney Hot Check Fees Account

R#18742 Hot Check Fees 150.00

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118479	02/11/2019	ADAM BABILON	124.70	CHK	
GEN CLEAR	118480	02/11/2019	AFLAC	360.06	CHK	
GEN CLEAR	118481	02/11/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	118482	02/11/2019	AIRMEDCARE NETWORK	750.50	CHK	
GEN CLEAR	118483	02/11/2019	ALLSTAR FUEL	3,617.90	CHK	
GEN CLEAR	118484	02/11/2019	AMERICAN NATIONAL LEASING	30,818.00	CHK	
GEN CLEAR	118485	02/11/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118486	02/11/2019	AQUAONE INC.	263.69	CHK	
GEN CLEAR	118487	02/11/2019	BEN E. KEITH FOODS - DFW	3,023.54	CHK	
GEN CLEAR	118488	02/11/2019	BRECK WELDING & SUPPLY, INC	320.95	CHK	
GEN CLEAR	118489	02/11/2019	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	118490	02/11/2019	BRECKENRIDGE CHAMBER OF COMMER	657.20	CHK	
GEN CLEAR	118491	02/11/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	118492	02/11/2019	CHRISTIE COAPLAND	40.00	CHK	
GEN CLEAR	118493	02/11/2019	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	118494	02/11/2019	CITY OF BRECKENRIDGE	9,344.04	CHK	
GEN CLEAR	118495	02/11/2019	CRIME VICTIMS COMPENSATION FUN	40.00	CHK	
GEN CLEAR	118496	02/11/2019	DE LA CRUZ & REDDELL, PLLC	3,707.00	CHK	
GEN CLEAR	118497	02/11/2019	DEAN LICH ENTERPRISES, LLC	247.78	CHK	
GEN CLEAR	118498	02/11/2019	EMPIRE PAPER COMPANY	56.73	CHK	
GEN CLEAR	118499	02/11/2019	FIRST NATIONAL BANK	5,927.14	CHK	
GEN CLEAR	118500	02/11/2019	FIRST NATIONAL BANK	8,794.36	CHK	
GEN CLEAR	118501	02/11/2019	FIRST NATIONAL BANK	2,056.78	CHK	
GEN CLEAR	118502	02/11/2019	FLOWERS BAKING CO OF DENTON	50.71	CHK	
GEN CLEAR	118503	02/11/2019	FORD LAW OFFICE LLC	1,500.00	CHK	
GEN CLEAR	118504	02/11/2019	FUELMAN	533.51	CHK	
GEN CLEAR	118505	02/11/2019	GRAHAM Y FUELS	1,229.76	CHK	
GEN CLEAR	118506	02/11/2019	GRAYSON COUNTY JUVENILE SERVIC	1,176.00	CHK	
GEN CLEAR	118507	02/11/2019	GREENWOOD OFFICE OUTFITTERS	24.44	CHK	
GEN CLEAR	118508	02/11/2019	HIGGINBOTHAM BROS & CO	137.42	CHK	
GEN CLEAR	118509	02/11/2019	LAW OFFICE OF JORDYN A ANDERS	1,407.10	CHK	
GEN CLEAR	118510	02/11/2019	LAW OFFICES OF	2,891.56	CHK	
GEN CLEAR	118511	02/11/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	118512	02/11/2019	LEXISNEXIS	377.00	CHK	
GEN CLEAR	118513	02/11/2019	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	118514	02/11/2019	LIBERTY NATIONAL LIFE INSURANC	241.24	CHK	
GEN CLEAR	118515	02/11/2019	MAYFIELD PAPER COMPANY	278.38	CHK	
GEN CLEAR	118516	02/11/2019	MELTON-KITCHENS FUNERAL HOME,	820.00	CHK	
GEN CLEAR	118517	02/11/2019	MOREHART MORTUARY INC	1,000.00	CHK	
GEN CLEAR	118518	02/11/2019	MORSO SUPPLY, LLC	38.96	CHK	
GEN CLEAR	118519	02/11/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118520	02/11/2019	O'REILLY AUTOMOTIVE ENTERPRISE	75.34	CHK	
GEN CLEAR	118521	02/11/2019	OFFICE DEPOT	61.20	CHK	
GEN CLEAR	118522	02/11/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118523	02/11/2019	PATE'S HARDWARE INC	99.99	CHK	
GEN CLEAR	118524	02/11/2019	PF&E OIL COMPANY	2,262.27	CHK	02/14/2019
GEN CLEAR	118525	02/11/2019	PRATER EQUIPMENT CO., INC.	18,400.00	CHK	
GEN CLEAR	118526	02/11/2019	QUILL CORPORATION	434.82	CHK	
GEN CLEAR	118527	02/11/2019	RAY ALLEN MANUFACTURING, LLC	142.97	CHK	
GEN CLEAR	118528	02/11/2019	REAGLE AIR LLC	144.00	CHK	
GEN CLEAR	118529	02/11/2019	SAMUEL DARNELL	250.00	CHK	
GEN CLEAR	118530	02/11/2019	SECURITY BENEFIT	135.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118531	02/11/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	118532	02/11/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	118533	02/11/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	118534	02/11/2019	TACA REGION IX	20.00	CHK	
GEN CLEAR	118535	02/11/2019	TARRANT COUNTY	2,800.00	CHK	
GEN CLEAR	118536	02/11/2019	TAYLOR COUNTY JUVENILE PROBATI	1,125.00	CHK	
GEN CLEAR	118537	02/11/2019	TCDRS	14,031.34	CHK	
GEN CLEAR	118538	02/11/2019	TEXAS ASSN OF COUNTIES HEBP	1,942.17	CHK	
GEN CLEAR	118539	02/11/2019	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
GEN CLEAR	118540	02/11/2019	TG	150.00	CHK	
GEN CLEAR	118541	02/11/2019	TRANS UNION RISK & ALTERNATIVE	150.30	CHK	
GEN CLEAR	118542	02/11/2019	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	118543	02/11/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118544	02/11/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	118545	02/11/2019	XEROX CORPORATION	542.86	CHK	
GEN CLEAR	118546	02/11/2019	ZACK BURKETT CO.	1,132.40	CHK	
GEN CLEAR	118547	02/12/2019	MARLIN BUSINESS BANK	962.65	CHK	
GEN CLEAR	118548	02/12/2019	STEPHENS MEMORIAL HOSPITAL	8,333.34	CHK	
GEN CLEAR	118549	02/14/2019	FIRST NATIONAL BANK	324.42	CHK	
GEN CLEAR	118550	02/14/2019	FIRST NATIONAL BANK	1,120.12	CHK	
GEN CLEAR	118551	02/14/2019	FIRST NATIONAL BANK	261.96	CHK	
GEN CLEAR	118552	02/14/2019	TCDRS	1,708.38	CHK	
GEN CLEAR	118553	02/25/2019	A-1 QUALITY PLUMBING	4,063.08	CHK	
GEN CLEAR	118554	02/25/2019	ABC PRINTING SERVICE	1,079.89	CHK	
GEN CLEAR	118555	02/25/2019	AFLAC	360.06	CHK	
GEN CLEAR	118556	02/25/2019	AMERITAS LIFE INSURANCE CORP	152.22	CHK	
GEN CLEAR	118557	02/25/2019	AT&T	570.40	CHK	
GEN CLEAR	118558	02/25/2019	AT&T	134.46	CHK	
GEN CLEAR	118559	02/25/2019	BAXLEY AUTO LUBE & TIRE CENTER	66.27	CHK	
GEN CLEAR	118560	02/25/2019	BEN E. KEITH FOODS - DFW	1,846.60	CHK	
GEN CLEAR	118561	02/25/2019	BIG COUNTRY PLUMBING	1,959.72	CHK	
GEN CLEAR	118562	02/25/2019	BIZ PROTEC	1,353.75	CHK	
GEN CLEAR	118563	02/25/2019	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	118564	02/25/2019	CITY OF BRECKENRIDGE	1,801.53	CHK	
GEN CLEAR	118565	02/25/2019	CORNERSTONE PROGRAMS CORP.	3,800.00	CHK	
GEN CLEAR	118566	02/25/2019	CORPORATE BILLING LLC	7,517.43	CHK	
GEN CLEAR	118567	02/25/2019	DE LA CRUZ & REDDELL, PLLC	1,500.00	CHK	
GEN CLEAR	118568	02/25/2019	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	118569	02/25/2019	DONALD HENRY SMITH	20.54	CHK	
GEN CLEAR	118570	02/25/2019	ECONO SIGNS LLC	116.00	CHK	
GEN CLEAR	118571	02/25/2019	ELECTION SYSTEMS & SOFTWARE, I	2,910.00	CHK	
GEN CLEAR	118572	02/25/2019	ENER-TEL	450.00	CHK	
GEN CLEAR	118573	02/25/2019	FIRST NATIONAL BANK	6,044.76	CHK	
GEN CLEAR	118574	02/25/2019	FIRST NATIONAL BANK	8,953.58	CHK	
GEN CLEAR	118575	02/25/2019	FIRST NATIONAL BANK	2,093.98	CHK	
GEN CLEAR	118576	02/25/2019	FLOWERS BAKING CO OF DENTON	70.40	CHK	
GEN CLEAR	118577	02/25/2019	FORD LAW OFFICE LLC	500.00	CHK	
GEN CLEAR	118578	02/25/2019	GOVERNMENT FORMS AND SUPPLIES	112.82	CHK	
GEN CLEAR	118579	02/25/2019	J & J OILFIELD ELECTRIC CO., I	112.17	CHK	
GEN CLEAR	118580	02/25/2019	KOFILE TECHNOLOGIES	743.90	CHK	
GEN CLEAR	118581	02/25/2019	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	118582	02/25/2019	LIBERTY NATIONAL LIFE INSURANC	241.32	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118583	02/25/2019	MAYFIELD PAPER COMPANY	414.67	CHK	
GEN CLEAR	118584	02/25/2019	METROPLEX CONTROL SYSTEMS	268.00	CHK	
GEN CLEAR	118585	02/25/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	118586	02/25/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	118587	02/25/2019	OTIS ELEVATOR COMPANY	10,556.63	CHK	
GEN CLEAR	118588	02/25/2019	OVERHEAD DOOR CO. OF STEPHENVI	793.00	CHK	
GEN CLEAR	118589	02/25/2019	PALO PINTO COMMUNTCATIONS	111.00	CHK	
GEN CLEAR	118590	02/25/2019	PF&E OIL COMPANY	1,055.30	CHK	
GEN CLEAR	118591	02/25/2019	PITNEY BOWES	382.65	CHK	
GEN CLEAR	118592	02/25/2019	QUILL CORPORATION	303.29	CHK	
GEN CLEAR	118593	02/25/2019	REPUBLIC SERVICES, INC	625.78	CHK	
GEN CLEAR	118594	02/25/2019	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	118595	02/25/2019	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	118596	02/25/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	118597	02/25/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	118598	02/25/2019	TCDRS	14,279.58	CHK	
GEN CLEAR	118599	02/25/2019	TEXAS AGRILIFE EXTENSION SERVI	15.00	CHK	
GEN CLEAR	118600	02/25/2019	TEXAS ASSN OF COUNTIES HEBP	44,757.56	CHK	
GEN CLEAR	118601	02/25/2019	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
GEN CLEAR	118602	02/25/2019	TEXAS ASSOCIATION OF COUNTIES	25.00	CHK	
GEN CLEAR	118603	02/25/2019	TEXAS GAS SERVICE	3,990.59	CHK	
GEN CLEAR	118604	02/25/2019	TG	150.00	CHK	
GEN CLEAR	118605	02/25/2019	WALMART COMMUNITY BRC (1)	74.99	CHK	
GEN CLEAR	118606	02/25/2019	WARREN CAT	312.18	CHK	
GEN CLEAR	118607	02/25/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	118608	02/25/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	118609	02/25/2019	XEROX CORPORATION	113.87	CHK	
GEN CLEAR	118610	02/28/2019	AT&T	70.34	CHK	
GEN CLEAR	118611	02/28/2019	AT&T	172.49	CHK	
GEN CLEAR	118612	02/28/2019	JHON J RIOS	835.20	CHK	
GEN CLEAR	118613	02/28/2019	SUDDEN LINK	122.41	CHK	
GEN CLEAR	118614	02/28/2019	TXU ENERGY	3,271.34	CHK	
GEN CLEAR	118615	02/28/2019	WALMART COMMUNITY BRC (2)	67.13	CHK	
GEN CLEAR	118616	02/28/2019	WILLIAM FLOURNOY	108.00	CHK	

1 TOTAL VOIDED CHECKS 2,262.27

137 TOTAL CHECKS 291,884.73

0 TOTAL ELECTONIC PAYMENTS 0.00

114 TOTAL PAYROLL CHECKS 112,935.09

0 TOTAL ACH TRANSACTIONS 0.00

251 TOTAL ALL CHECKS 404,819.82