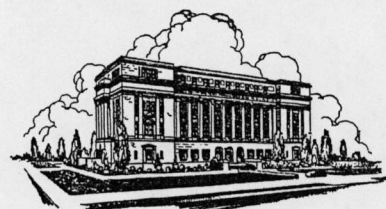




Sharon Trigg

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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	750,537.17	Other Accounts	696,103.34
I&S & Tax Note Funds	599,508.15	TOTAL FUNDS	2,081,513.12
Fees Accounts	35,364.46		

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 13th of January, 2020.

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 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 January 13, 2020. {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 13th of January, 2020; and recorded on the 13 day of January, 2020.

Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 11/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2019
GENERAL	33,484.60	34,932.05			350,256.86		(281,840.21)
CO. JUDGE				12,071.73			
CO. CLERK				11,399.13			
VETERAN SERVICE OFFICER				599.95			
CONTINGENCY				108,058.67			
DIST. CLERK				14,256.75			
JUSTICE OF THE PEACE				8,886.47			
ELECTIONS DEPARTMENT				2,873.46			
CO. ATTORNEY				14,091.51			
CO. TREASURER				10,154.42			
TAX COLLECTOR				18,935.95			
BUILDINGS & GROUNDS DEPT.				23,611.85			
CONSTABLE				2,083.97			
SHERIFF				33,010.23			
JAIL				61,002.89			
JUVENILE PROBATION				22,491.00			
HEALTH OFFICER				4,500.00			
CO. AGENTS				2,228.88			
JURY	-28,118.56	530.00			14,381.89		(41,970.45)
JURY GENERAL				995.42			
DISTRICT JUDGE				119.99			
COURT REPORTER				13,266.48			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	194,450.22	1,988.40		19,454.41	19,454.41		176,984.21
ROAD & BRIDGE - PREC #2	157,294.23	1,996.69		20,828.92	20,828.92		138,462.00
ROAD & BRIDGE - PREC #3	127,040.90	1,996.70		21,843.53	21,843.53		107,194.07
ROAD & BRIDGE - PREC #4	52,028.01	2,005.01		15,141.61	15,141.61		38,891.41
ROAD & BRIDGE - CO YARD	25,258.31	1,632.92		761.61	761.61		26,129.62
TIME ACCOUNT/JP	200.09	0.00		0.00	0.00		200.09
TIME ACCOUNT/DC	621.84	0.00		0.00	0.00		621.84
LAW LIBRARY	7,749.29	385.00		288.00	288.00		7,846.29
COURTHOUSE SECURITY	46,992.84	360.04		0.00	0.00		47,352.88
TIME PAYMENT	3,732.27	0.00		0.00	0.00		3,732.27
CO RECORDS MGMT	193,287.88	2,402.28		769.92	769.92		194,920.24
CO CLERK RECORDS MGMT	103,844.78	2,272.00		0.00	0.00		106,116.78
DIST CLERK RECORDS MGMT	2,898.07	68.72		0.00	0.00		2,966.79
JP COURT TECHNOLOGY	8,397.73	69.00		0.00	0.00		8,466.73
COURT REPORTER SERVICE	7,505.43	75.00		0.00	0.00		7,580.43
CO FAMILY PROT ACCT	6,628.50	62.30		0.00	0.00		6,690.80
LATERAL ROAD - PREC #1	20,903.97	0.00		0.00	0.00		20,903.97
LATERAL ROAD - PREC #2	20,290.44	0.00		0.00	0.00		20,290.44
LATERAL ROAD - PREC #3	20,457.83	0.00		0.00	0.00		20,457.83
LATERAL ROAD - PREC #4	18,339.83	0.00		0.00	0.00		18,339.83

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

FUNDS	BEGINNING CASH BALANCES 11/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2019
UNC PROP/CAP CREDITS	94,559.16	0.00		2,604.98	2,604.98		91,954.18
CO & DIST COURT TECH	18,144.05	262.97		0.00	0.00		18,407.02
CO COURT RCDS PRESERV	1,529.09	0.00		0.00	0.00		1,529.09
STEPHENS CO AIRPORT	9,161.47	0.00		852.45	852.45		8,309.02
TOTAL FUNDS	1,146,682.27	51,039.08	0.00	447,184.18	447,184.18	0.00	750,537.17
DEBT SERVICE							
INTEREST & SINKING	292,549.20	250.94		0.00	0.00		292,800.14
TAX NOTE, SERIES 2019	470,000.00	0.00		163,291.99	163,291.99		306,708.01
TOTAL DEBT SERVICE	762,549.20	250.94	0.00	163,291.99	163,291.99	0.00	599,508.15
TOTAL BUDGETED FUNDS	1,909,231.47	51,290.02	0.00	610,476.17	610,476.17	0.00	1,350,045.32
FEEES ACCOUNTS							
JP FEES ACCT	9,163.30	4,185.54		5,281.93	5,281.93		8,066.91
CO CLERK FEES ACCT	12,652.50	11,321.75		14,006.14	14,006.14		9,968.11
DIST CLERK FEES ACCT	15,237.06	11,793.82		9,701.44	9,701.44		17,329.44
TOTAL FEES ACCOUNTS	37,052.86	27,301.11	0.00	28,989.51	28,989.51	0.00	35,364.46
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	6,908.11	5,796.82		200.00	200.00		12,504.93
UNCLAIMED PROPERTY/DC	262,112.56	0.00		0.00	0.00		262,112.56
ADV TRANSITORY ACCT	0.01	417,739.90		0.00	0.00		417,739.91
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
GRANT FUND	236.00	0.00		0.00	0.00		236.00
RESTITUTION ACCOUNT	940.40	208.74		0.00	0.00		1,149.14
TOTAL OTHER ACCOUNTS	272,557.88	423,745.46	0.00	200.00	200.00	0.00	696,103.34
TOTAL ALL FUNDS	2,218,842.21	502,336.59	0.00	639,665.68	639,665.68	0.00	2,081,513.12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	281,840.21-			281,840.21-
2019 015 CASH/JURY	GEN CLEAR	41,970.45-			41,970.45-
2019 021 CASH/PREC #1	GEN CLEAR	176,984.21			176,984.21
2019 022 CASH/PREC #2	GEN CLEAR	138,462.00			138,462.00
2019 023 CASH/PREC #3	GEN CLEAR	107,194.07			107,194.07
2019 024 CASH/PREC #4	GEN CLEAR	38,891.41			38,891.41
2019 025 CASH/COUNTY YARD	GEN CLEAR	26,129.62			26,129.62
2019 032 CASH/UNCLAIMED PROPERTY/CPTILGEN	GEN CLEAR	91,954.18			91,954.18
2019 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	200.09			200.09
2019 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	621.84			621.84
2019 040 CASH/LAW LIBRARY	GEN CLEAR	7,846.29			7,846.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,352.88			47,352.88
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,732.27			3,732.27
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	194,920.24			194,920.24
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	106,116.78			106,116.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,966.79			2,966.79
2019 047 CASH/JP COURT TECH	GEN CLEAR	8,466.73			8,466.73
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	7,580.43			7,580.43
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,690.80			6,690.80
2019 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	20,903.97			20,903.97
2019 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	20,290.44			20,290.44
2019 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,457.83			20,457.83
2019 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	18,339.83			18,339.83
2019 058 CASH/CO & DIST CT TECH	GEN CLEAR	18,407.02			18,407.02
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,529.09			1,529.09
2019 060 CASH/INTEREST & SINKING	I&S	292,800.14			292,800.14
2019 065 CASH/TAX NOTE SERIES 2019	TAX NOTE	306,708.01			306,708.01
2019 081 CASH/AIRPORT	GEN CLEAR	8,309.02			8,309.02
TOTAL		1,350,045.32			1,350,045.32

**STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2019**

**INTEREST EARNED @ 1.00%
PER BANK STATEMENTS**

GENERAL FUND	769.04
COUNTY CLERK FEES ACCOUNT	10.64 *
JUSTICE OF THE PEACE ACCOUNT	7.91 *
DISTRICT CLERK FEES ACCOUNT	13.89 *
INTEREST & SINKING FUND	<u>15.14</u>
TOTAL INTEREST EARNED	<u><u>816.62</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

NOVEMBER 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	118,700.00	3,730,000.00	798,700.00
PAYMENTS TO DATE FOR 2019					700,000.00	101,400.00	3,030,000.00	755,950.00
TO DATE-PRIN & INT PD/PRIN BAL					2,750,000.00	689,274.45	3,030,000.00	3,439,274.45

GO REFUNDING BONDS, SERIES 2014

2019 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2019	118450	01/08/2019	02/15/2019	755,950.00	700,000.00	55,950.00	
JUNE 2019	119190	06/06/2019		440.00			440.00
JULY 2019	119285	07/01/2019	08/05/2019	45,450.00		45,450.00	
TOTAL PAYMENTS				801,840.00	700,000.00	101,400.00	440.00

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C 900013	2019 11	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	530.00	11/15/19 PST
		530.00 C				----- 530.00	19059
CHRISTIE LATHAM, TAX COLL 900157	2019 11	010-340-501	TITLES FEES/TAX CO	010-103-000	10/19 TITLE FEES	575.00	11/15/19 PST
	2019 11	010-340-502	B&M SALES TAXES/TA	010-103-000	10/19 BOAT & MOTOR TAX	449.41 449.44	11/15/19 PST
		1,024.44 K				----- 1,024.41 1,024.44	19060*
CHRISTIE LATHAM, TAX COLL 900158	2019 11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/21-27 MOTOR VEHICLE LI	327.38	11/15/19 PST
	2019 11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/21-27 MOTOR VEHICLE LI	327.39	11/15/19 PST
	2019 11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/21-27 MOTOR VEHICLE LI	327.39	11/15/19 PST
	2019 11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/21-27 MOTOR VEHICLE LI	327.39	11/15/19 PST
	2019 11	021-321-300	IRP FEES	021-103-000	10/21-27 IRP FEES/PCT #1	3.08	11/15/19 PST
	2019 11	022-321-300	IRP FEES	022-103-000	10/21-27 IRP FEES/PCT #2	3.07	11/15/19 PST
	2019 11	023-321-300	IRP FEES	023-103-000	10/21-27 IRP FEES/PCT #3	3.07	11/15/19 PST
	2019 11	024-321-300	IRP FEES	024-103-000	10/21-27 IRP FEES/PCT #4	3.08	11/15/19 PST
		1,321.85 K				----- 1,321.85	19061
CHRISTIE LATHAM, TAX COLL 900158	2019 11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/28-11/3 MOTOR VEHICLE LI	490.45	11/15/19 PST
	2019 11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/28-11/3 MOTOR VEHICLE LI	490.45	11/15/19 PST
	2019 11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/28-11/3 MOTOR VEHICLE LI	490.45	11/15/19 PST
	2019 11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/28-11/3 MOTOR VEHICLE LI	490.45	11/15/19 PST
		1,961.80 K				----- 1,961.80	19062
CHRISTIE LATHAM, TAX COLL 900160	2019 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	2900 B&M/PCT #1	7.25	11/15/19 PST
	2019 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	2900 B&M/PCT #2	7.25	11/15/19 PST
	2019 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	2900 B&M/PCT #3	7.25	11/15/19 PST
	2019 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	2900 B&M/PCT #4	7.25	11/15/19 PST
		29.00 K				----- 29.00	19063
CHRISTIE LATHAM, TAX COLL 900158	2019 11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/4-10 MOTOR VEHICLE LI	383.52	11/15/19 PST
	2019 11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/4-10 MOTOR VEHICLE LI	383.51	11/15/19 PST
	2019 11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/4-10 MOTOR VEHICLE LI	383.51	11/15/19 PST
	2019 11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/4-10 MOTOR VEHICLE LI	383.51	11/15/19 PST
	2019 11	021-321-300	IRP FEES	021-103-000	11/4-10 IRP FEES/PCT #1	9.22	11/15/19 PST
	2019 11	022-321-300	IRP FEES	022-103-000	11/4-10 IRP FEES/PCT #2	9.23	11/15/19 PST
	2019 11	023-321-300	IRP FEES	023-103-000	11/4-10 IRP FEES/PCT #3	9.23	11/15/19 PST
	2019 11	024-321-300	IRP FEES	024-103-000	11/4-10 IRP FEES/PCT #4	9.22	11/15/19 PST
		1,570.95 K				----- 1,570.95	19064
CHRISTIE LATHAM, TAX COLL 900160	2019 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/4-8 B&M/PCT #1	2.00	11/15/19 PST
	2019 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/4-8 B&M/PCT #2	2.00	11/15/19 PST
	2019 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/4-8 B&M/PCT #3	2.00	11/15/19 PST
	2019 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/4-8 B&M/PCT #4	2.00	11/15/19 PST
		8.00 K				----- 8.00	19065
RIDGE OIL CO., INC.	2019 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,892.46	11/15/19 PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900058	3,892.46 K				3,892.46	19066
CHRISTIE LATHAM, TAX COLL	2019 11 010-320-100	BEER LICENSES	010-103-000	CVS BEER LICENSE FEES	60.00	11/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11 010-320-100	BEER LICENSES	010-103-000	WALMART BEER LIC FEES	175.00	11/15/19 PST
900159	235.00 K				235.00	19067
STATE COMPTROLLER	2019 11 010-365-100	MISCELLANEOUS REVE	010-103-000	SEXUAL ASSAULT REIMB	449.82	11/15/19 PST
900011	449.82 K				449.82	19068
WILLIAM HOLT, SHERIFF	2019 11 010-340-200	FEES/SHERIFF	010-103-000	QUALIFIED INVESTIGATIONSCK	80.00	11/15/19 PST
900212	80.00 K				80.00	19069
WILLIAM HOLT, SHERIFF	2019 11 010-333-400	INMATE HEALTH CARE	010-103-000	9/19 REIMB	140.52	11/15/19 PST
900212	140.52 K				140.52	19070
CHRISTIE LATHAM, TAX COLL	2019 11 021-321-200	MOTOR VEH LICENSE	021-103-000	11/11-17 MOTOR VEHICLE LI	417.22	11/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11 022-321-200	MOTOR VEH LICENSE	022-103-000	11/11-17 MOTOR VEHICLE LI	417.22	11/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11 023-321-200	MOTOR VEH LICENSE	023-103-000	11/11-17 MOTOR VEHICLE LI	417.23	11/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11 024-321-200	MOTOR VEH LICENSE	024-103-000	11/11-17 MOTOR VEHICLE LI	417.23	11/20/19 PST
900158	1,668.90 K				1,668.90	19071
CITY OF BRECKENRIDGE	2019 11 010-365-200	UTILITY REIMB/CITY	010-103-000	3Q UTILITY REIMBURSEMENTCK	10,975.55	11/20/19 PST
900018	10,975.55 K				10,975.55	19072
BRENDA RANKIN, CO. TREASU	2019 11 010-333-400	INMATE HEALTH CARE	010-103-000	10/19 INMATE HOUSING	1,880.00	11/20/19 PST
900222	1,880.00 K				1,880.00	19073
PHILLIPS 66 COMPANY	2019 11 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	428.61	11/20/19 PST
900084	428.61 K				428.61	19074
CHRISTIE COAPLAND, DIST C	2019 11 010-340-202	FEES/SHERIFF (DC)	010-103-000	10/19 FEES/SHERIFF (DC)	967.08	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 010-340-700	FEES/DISTRICT CLER	010-103-000	10/19 FEES/DIST CLERK	3,787.94	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 010-340-702	TAKING BOND/BOND A	010-103-000	10/19 TAKING BOND/BOND	38.36	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 010-340-704	ATTORNEY FEES (DC)	010-103-000	10/19 ATTORNEY FEES	21.60	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 040-340-700	FEES/DISTRICT CLER	040-103-000	10/19 LL	175.00	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 041-340-700	SECURITY FEES/DIST	041-103-000	10/19 CTHS SEC FEES	46.04	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 044-340-700	FEES/DISTRICT CLER	044-103-000	10/19 CRM	138.28	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 046-340-700	FEES/DISTRICT CLER	046-103-000	10/19 DCRM	68.72	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 048-340-700	COURT REP FEES/DIS	048-103-000	10/19 CT REPORTER	75.00	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 049-340-700	FEES/DISTRICT CLER	049-103-000	10/19 CO FAMILY PROTEC	62.30	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	10/19 C&DCT/ARCHIVE FE	120.00	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 058-340-702	TECH FEES/DC/CRIM	058-103-000	10/19 C&DCT/TECH/CRIM	12.97	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 058-340-704	TECH FEES/DC/CIVIL	058-103-000	10/19 C&DCT/TECH/CIVIL	70.00	11/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 11 025-340-700	FEES/DISTRICT CLER	025-103-000	10/19 YD FEES/DISTRICT	962.31	11/20/19 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900013						6,545.60	19076
CHRISTIE COAPLAND, DIST C	2019 11	010-360-104	INTEREST/DIST CLER	010-103-000	OCT INTEREST	15.54	11/20/19 PST
900013		15.54 K				15.54	19077
JACKIE ENSEY, CO CLERK	2019 11	010-340-400	FEES/COUNTY CLERK	010-103-000	10/19 G/FEES,CO CLERK	6,152.50	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	010-340-401	PROBATE FEES/COUNT	010-103-000	10/19 PROBATE FEES/CO	474.00	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	010-340-201	FEES/SHERIFF (CC)	010-103-000	10/19 FEES/SHERIFF (CC)	90.00	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	010-340-101	FEES/COUNTY JUDGE	010-103-000	10/19 FEES/COUNTY JUDG	62.00	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	010-340-100	EDUCATIONAL FEES/C	010-103-000	10/19 EDUCATIONAL FEES	30.00	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	045-340-400	FEES/COUNTY CLERK	045-103-000	10/19 CCRMP/FEES/CO CL	2,272.00	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	044-340-400	FEES/COUNTY CLERK	044-103-000	10/19 CRM/FEES/CO CLER	2,264.00	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	041-340-400	SECURITY FEES/COUN	041-103-000	10/19 SECURITY FEES/CO	245.00	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	040-340-400	FEES/COUNTY CLERK	040-103-000	10/19 LL/FEES/CO CLERK	210.00	11/20/19 PST
JACKIE ENSEY, CO CLERK	2019 11	058-340-703	TECH FEES/CC/CIVIL	058-103-000	10/19 C&DCT/TECH FEES/	60.00	11/20/19 PST
900015		11,859.50 K				11,859.50	19078
STEVE SPOON, JP	2019 11	025-340-800	FEES/JP	025-103-000	10/19 YD/FEES/JP	670.61	11/20/19 PST
STEVE SPOON, JP	2019 11	010-340-800	FEES/JUSTICE OF TH	010-103-000	10/19 G/FEES/JP	1,731.53	11/20/19 PST
STEVE SPOON, JP	2019 11	010-342-000	FEES/CONSTABLE	010-103-000	10/19 FEES & SMALL CLA	160.00	11/20/19 PST
STEVE SPOON, JP	2019 11	047-340-801	JP TECHNOLOGY FEE	047-103-000	10/19 JP TECHNOLOGY FE	69.00	11/20/19 PST
STEVE SPOON, JP	2019 11	041-340-801	SECURITY FEES/JP	041-103-000	10/19 COURTHOUSE SECUR	69.00	11/20/19 PST
900255		2,700.14 K				2,700.14	19079
PHILLIPS 66 COMPANY	2019 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	624.59	11/20/19 PST
900084		624.59 K				624.59	19080
CHRISTIE LATHAM, TAX COLL	2019 11	021-321-210	R&B LICENSE FEES	021-103-000	11/18-24 R&B LICENSE FEES	348.28	11/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11	022-321-210	R&B LICENSE FEES	022-103-000	11/18-24 R&B LICENSE FEES	348.27	11/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11	023-321-210	R&B LICENSE FEES	023-103-000	11/18-24 R&B LICENSE FEES	348.27	11/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11	024-321-210	R&B LICENSE FEES	024-103-000	11/18-24 R&B LICENSE FEES	348.28	11/30/19 PST
900158		1,393.10 K				1,393.10	19082
CHRISTIE LATHAM, TAX COLL	2019 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/18-22 B&M/PCT #4	8.30	11/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/18-22 B&M/PCT #2	8.30	11/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/18-22 B&M/PCT #3	8.30	11/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/18-22 B&M/PCT #4	8.30	11/30/19 PST
900160		33.20 K				33.20	19083
SUNOCO, INC.	2019 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	217.40	11/30/19 PST
900030		217.40 K				217.40	19084
STATE COMPTRROLLER	2019 11	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REP FEES	6.00	11/30/19 PST
900011		6.00 D				6.00	19085

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CROWN CORRECTIONAL TELEPH 900175	2019 11	010-320-500	JAIL TELEPHONE COM	010-103-000	PHONE COMMISSIONS	659.55	11/30/19 PST
						----- 659.55	19086
FIRST NATIONAL BANK/INT	2019 11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	769.04	11/30/19 PST
FIRST NATIONAL BANK/INT	2019 11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	7.91	11/30/19 PST
FIRST NATIONAL BANK/INT	2019 11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	10.64	11/30/19 PST
FIRST NATIONAL BANK/INT 900007	2019 11	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	250.94	11/30/19 PST
						----- 1,038.53	19087
TOTAL RECEIPTS CASH						530.00	
TOTAL RECEIPTS CHECK						42,510.37	
TOTAL RECEIPTS DD						665.55	
TOTAL RECEIPTS INT						1,038.53	
TOTAL AMOUNT ACTUAL RECEIPT						51,290.05	
TOTAL AMOUNT VOIDED RECEIPT							

Correction-Rec #19060
 Total Receipts

- .03
 51,290.02

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119819	11/04/2019	AT&T	175.51	CHK	
GEN CLEAR	119820	11/04/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	119821	11/04/2019	AT&T	65.48	CHK	
GEN CLEAR	119822	11/04/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	119823	11/04/2019	CHASE	3,105.31	CHK	
GEN CLEAR	119824	11/04/2019	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	119825	11/04/2019	FUELMAN	1,968.06	CHK	
GEN CLEAR	119826	11/04/2019	MICHAEL C. ROACH	212.13	CHK	
GEN CLEAR	119827	11/04/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	119828	11/04/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	119829	11/04/2019	SUDDEN LINK	122.28	CHK	
GEN CLEAR	119830	11/04/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	119831	11/04/2019	TXU ENERGY	4,463.34	CHK	
GEN CLEAR	119832	11/04/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	119833	11/05/2019	TX EM-I MEDICAL SERVICES, PA	159.54	CHK	
GEN CLEAR	119834	11/06/2019	FIRST NATIONAL BANK	183,531.52	CHK	11/07/2019
GEN CLEAR	119835	11/06/2019	FIRST NATIONAL BANK	27,650.29	CHK	11/07/2019
GEN CLEAR	119836	11/06/2019	FIRST NATIONAL BANK	18,166.08	CHK	11/07/2019
GEN CLEAR	119837	11/06/2019	K & S AIR CONDITIONING	150,000.00	CHK	
GEN CLEAR	119838	11/06/2019	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	119839	11/07/2019	BUNNY C WOODWARD	130.50	CHK	
GEN CLEAR	119840	11/07/2019	CASSANDRA LOVE	18.00	CHK	
GEN CLEAR	119841	11/07/2019	CAYCE MALCUIT	147.50	CHK	
GEN CLEAR	119842	11/07/2019	GLENDA G ROGERS	112.50	CHK	
GEN CLEAR	119843	11/07/2019	GRACIELLA MEHAFFEY	94.50	CHK	
GEN CLEAR	119844	11/07/2019	LESA RUSSELL	112.50	CHK	
GEN CLEAR	119845	11/07/2019	MARTHA GOAD	160.00	CHK	
GEN CLEAR	119846	11/07/2019	MARY GRIFFIN	117.00	CHK	
GEN CLEAR	119847	11/07/2019	SUZANNE MALCUIT	147.50	CHK	
GEN CLEAR	119848	11/08/2019	FIRST NATIONAL BANK	4,894.25	CHK	
GEN CLEAR	119849	11/08/2019	FIRST NATIONAL BANK	7,598.44	CHK	
GEN CLEAR	119850	11/08/2019	FIRST NATIONAL BANK	1,834.88	CHK	
GEN CLEAR	119851	11/13/2019	ABC PRINTING SERVICE	83.57	CHK	
GEN CLEAR	119852	11/13/2019	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	119853	11/13/2019	ALLSTAR FUEL	3,156.61	CHK	
GEN CLEAR	119854	11/13/2019	BAXLEY AUTO LUBE & TIRE CENTER	741.02	CHK	
GEN CLEAR	119855	11/13/2019	BAYER CHEVROLET BUICK CADILLAC	60.43	CHK	
GEN CLEAR	119856	11/13/2019	BEN E. KEITH FOODS - DFW	2,408.27	CHK	
GEN CLEAR	119857	11/13/2019	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	119858	11/13/2019	BRECKENRIDGE AUTO & ENGINE SUP	341.95	CHK	
GEN CLEAR	119859	11/13/2019	BRECKENRIDGE RENTALS	85.00	CHK	
GEN CLEAR	119860	11/13/2019	BRYANS SIGNS	35.00	CHK	
GEN CLEAR	119861	11/13/2019	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	119862	11/13/2019	CITY OF BRECKENRIDGE	7,344.11	CHK	
GEN CLEAR	119863	11/13/2019	CLAY'S TIRE SERVICE	369.00	CHK	
GEN CLEAR	119864	11/13/2019	CNA SURETY	100.00	CHK	
GEN CLEAR	119865	11/13/2019	DE LA CRUZ & REDDELL, PLLC	600.00	CHK	
GEN CLEAR	119866	11/13/2019	DOTY'S OUTDOOR EQUIPMENT REPAI	114.84	CHK	
GEN CLEAR	119867	11/13/2019	DR. GOODALL'S HOUSE	40.00	CHK	
GEN CLEAR	119868	11/13/2019	EDDIE R. MCCLENDON	300.00	CHK	
GEN CLEAR	119869	11/13/2019	ELECTION SYSTEMS & SOFTWARE, I	75.00	CHK	
GEN CLEAR	119870	11/13/2019	FAMBRO VETERINARY CLINIC	40.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119871	11/13/2019	FLOWERS BAKING CO OF DENTON	136.98	CHK	
GEN CLEAR	119872	11/13/2019	FORD LAW OFFICE LLC	1,100.00	CHK	
GEN CLEAR	119873	11/13/2019	GARY PEAK, ATTORNEY	450.00	CHK	
GEN CLEAR	119874	11/13/2019	GEBO'S BRECKENRIDGE	3.16	CHK	
GEN CLEAR	119875	11/13/2019	GRAHAM Y FUELS	528.86	CHK	
GEN CLEAR	119876	11/13/2019	H & H GARDEN CENTER	99.98	CHK	
GEN CLEAR	119877	11/13/2019	HIGGINBOTHAM BROS & CO	869.51	CHK	
GEN CLEAR	119878	11/13/2019	J & J OILFIELD ELECTRIC CO., I	381.60	CHK	
GEN CLEAR	119879	11/13/2019	KIMBERLY P. REEVES, CSR, RPR	12,977.48	CHK	
GEN CLEAR	119880	11/13/2019	KOFILE TECHNOLOGIES	894.40	CHK	
GEN CLEAR	119881	11/13/2019	LAW OFFICE OF JORDYN A BEREND	1,505.60	CHK	
GEN CLEAR	119882	11/13/2019	LAW OFFICES OF	2,751.48	CHK	
GEN CLEAR	119883	11/13/2019	LEE ANN MARSH, ATTORNEY	3,015.00	CHK	
GEN CLEAR	119884	11/13/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	119885	11/13/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	119886	11/13/2019	MADD	10.00	CHK	
GEN CLEAR	119887	11/13/2019	MARK H BARBER	1,041.00	CHK	
GEN CLEAR	119888	11/13/2019	MAYFIELD PAPER COMPANY	421.14	CHK	
GEN CLEAR	119889	11/13/2019	MLR GRAPHICS	264.00	CHK	
GEN CLEAR	119890	11/13/2019	NET DATA	6,490.00	CHK	
GEN CLEAR	119891	11/13/2019	OFFICE DEPOT	68.14	CHK	
GEN CLEAR	119892	11/13/2019	PALO PINTO COMMUNICATIONS	124.58	CHK	
GEN CLEAR	119893	11/13/2019	PATE'S HARDWARE INC	336.44	CHK	
GEN CLEAR	119894	11/13/2019	PF&E OIL COMPANY	297.48	CHK	
GEN CLEAR	119895	11/13/2019	QUALITY IMPLEMENT CO	882.74	CHK	
GEN CLEAR	119896	11/13/2019	QUILL CORPORATION	263.42	CHK	
GEN CLEAR	119897	11/13/2019	R. E. DYE MANUFACTURING CORP.	90.38	CHK	
GEN CLEAR	119898	11/13/2019	ROBERTS TIRE & AUTO	117.35	CHK	
GEN CLEAR	119899	11/13/2019	SAFEGUARD BUSINESS SYSTEMS	305.44	CHK	
GEN CLEAR	119900	11/13/2019	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	119901	11/13/2019	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	119902	11/13/2019	STENOGRAPH	289.00	CHK	
GEN CLEAR	119903	11/13/2019	STEPHENS REGIONAL SUD	167.86	CHK	
GEN CLEAR	119904	11/13/2019	SUDDEN LINK	121.15	CHK	
GEN CLEAR	119905	11/13/2019	SUMER RUSSELL	64.96	CHK	
GEN CLEAR	119906	11/13/2019	TEXAS ASSOCIATION OF COUNTIES	36,543.00	CHK	
GEN CLEAR	119907	11/13/2019	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	119908	11/13/2019	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	119909	11/13/2019	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	119910	11/13/2019	ULINE, INC	153.86	CHK	
GEN CLEAR	119911	11/13/2019	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	119912	11/13/2019	WILL WARREN	168.20	CHK	
GEN CLEAR	119913	11/13/2019	XEROX CORPORATION	570.68	CHK	
GEN CLEAR	119914	11/13/2019	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	119915	11/14/2019	FIRST NATIONAL BANK	1,629.12	CHK	
GEN CLEAR	119916	11/14/2019	FIRST NATIONAL BANK	2,847.56	CHK	
GEN CLEAR	119917	11/14/2019	FIRST NATIONAL BANK	700.34	CHK	
GEN CLEAR	119918	11/14/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119919	11/14/2019	TG	199.78	CHK	
GEN CLEAR	119920	11/22/2019	FIRST NATIONAL BANK	4,596.25	CHK	
GEN CLEAR	119921	11/22/2019	FIRST NATIONAL BANK	6,413.14	CHK	
GEN CLEAR	119922	11/22/2019	FIRST NATIONAL BANK	1,557.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

11

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119923	11/25/2019	ADAM BABILON	77.01	CHK	
GEN CLEAR	119924	11/25/2019	AQUAONE INC.	622.99	CHK	
GEN CLEAR	119925	11/25/2019	ARNOLD LOCKSMITH SERVICE	218.00	CHK	
GEN CLEAR	119926	11/25/2019	AT&T	603.53	CHK	
GEN CLEAR	119927	11/25/2019	AT&T	126.02	CHK	
GEN CLEAR	119928	11/25/2019	BAXLEY AUTO LUBE & TIRE CENTER	229.14	CHK	
GEN CLEAR	119929	11/25/2019	BEN E. KEITH FOODS - DFW	2,532.50	CHK	
GEN CLEAR	119930	11/25/2019	BIZ PROTEC	3,031.17	CHK	
GEN CLEAR	119931	11/25/2019	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	119932	11/25/2019	CITY OF BRECKENRIDGE	393.68	CHK	
GEN CLEAR	119933	11/25/2019	CNA SURETY	2,510.00	CHK	
GEN CLEAR	119934	11/25/2019	CORNERSTONE PROGRAMS CORP.	4,991.00	CHK	
GEN CLEAR	119935	11/25/2019	DE LA CRUZ & REDDELL, PLLC	700.00	CHK	
GEN CLEAR	119936	11/25/2019	DEPT OF STATE HEALTH SERVICES	80.52	CHK	
GEN CLEAR	119937	11/25/2019	DOTY'S OUTDOOR EQUIPMENT REPAI	80.00	CHK	
GEN CLEAR	119938	11/25/2019	EDDIE R. MCCLENDON	350.00	CHK	
GEN CLEAR	119939	11/25/2019	EMPIRE PAPER COMPANY	153.22	CHK	
GEN CLEAR	119940	11/25/2019	FLOWERS BAKING CO OF DENTON	174.20	CHK	
GEN CLEAR	119941	11/25/2019	FORD LAW OFFICE LLC	700.00	CHK	
GEN CLEAR	119942	11/25/2019	GOVERNMENT FORMS AND SUPPLIES	137.37	CHK	
GEN CLEAR	119943	11/25/2019	J & J OILFIELD ELECTRIC CO., I	3,040.24	CHK	
GEN CLEAR	119944	11/25/2019	KOFILE TECHNOLOGIES	911.60	CHK	
GEN CLEAR	119945	11/25/2019	KOLOGIK	2,640.00	CHK	
GEN CLEAR	119946	11/25/2019	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	119947	11/25/2019	LAW OFFICE OF	50.00	CHK	
GEN CLEAR	119948	11/25/2019	LAW OFFICE OF JORDYN A BEREND	1,226.82	CHK	
GEN CLEAR	119949	11/25/2019	LEXISNEXIS RISK SOLUTIONS	0.85	CHK	
GEN CLEAR	119950	11/25/2019	MARK H BARBER	351.00	CHK	
GEN CLEAR	119951	11/25/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	119952	11/25/2019	MAYFIELD PAPER COMPANY	359.19	CHK	
GEN CLEAR	119953	11/25/2019	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	119954	11/25/2019	OFFICE DEPOT	227.98	CHK	
GEN CLEAR	119955	11/25/2019	PAPPAS TECHNOLOGIES INC	275.00	CHK	
GEN CLEAR	119956	11/25/2019	PITNEY BOWES GLOBAL	1,350.06	CHK	
GEN CLEAR	119957	11/25/2019	PRATER EQUIPMENT CO., INC.	8,350.00	CHK	
GEN CLEAR	119958	11/25/2019	QUILL CORPORATION	221.22	CHK	
GEN CLEAR	119959	11/25/2019	REPUBLIC SERVICES, INC	185.00	CHK	
GEN CLEAR	119960	11/25/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	119961	11/25/2019	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	119962	11/25/2019	TARRANT COUNTY	2,800.00	CHK	
GEN CLEAR	119963	11/25/2019	TEXAS GAS SERVICE	446.15	CHK	
GEN CLEAR	119964	11/25/2019	TYLER TECHNOLOGIES, INC	4,448.53	CHK	
GEN CLEAR	119965	11/25/2019	WALMART COMMUNITY BRC (1)	126.93	CHK	
GEN CLEAR	119966	11/25/2019	WARREN CAT	36.45	CHK	
GEN CLEAR	119967	11/25/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	119968	11/25/2019	XEROX CORPORATION	125.88	CHK	
GEN CLEAR	119969	11/25/2019	YELLOWHOUSE MACHINERY COMPANY	590.24	CHK	
GEN CLEAR	119970	11/25/2019	CAVALRY RESOURCES & CONSTRUCTI	10,500.00	CHK	
GEN CLEAR	119971	11/25/2019	AFLAC	652.90	CHK	
GEN CLEAR	119972	11/25/2019	AMERITAS LIFE INSURANCE CORP	440.44	CHK	
GEN CLEAR	119973	11/25/2019	FIRST NATIONAL BANK	1,602.80	CHK	
GEN CLEAR	119974	11/25/2019	FIRST NATIONAL BANK	2,676.88	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119975	11/25/2019	FIRST NATIONAL BANK	660.52	CHK	
GEN CLEAR	119976	11/25/2019	LIBERTY NATIONAL LIFE INSURANC	466.11	CHK	
GEN CLEAR	119977	11/25/2019	NATIONAL FAMILY CARE LIFE INSU	1,080.90	CHK	
GEN CLEAR	119978	11/25/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119979	11/25/2019	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	119980	11/25/2019	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	119981	11/25/2019	TCDRS	31,109.24	CHK	
GEN CLEAR	119982	11/25/2019	TEXAS ASSN OF COUNTIES HEBP	48,075.76	CHK	
GEN CLEAR	119983	11/25/2019	TG	199.78	CHK	
GEN CLEAR	119984	11/25/2019	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	119985	11/26/2019	LIBERTY NATIONAL LIFE INSURANC	49.43	CHK	
GEN CLEAR	119986	11/27/2019	A-1 QUALITY PLUMBING	7,072.06	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	229,347.89
165 TOTAL CHECKS	493,049.80
0 TOTAL ELECTONIC PAYMENTS	0.00
118 TOTAL PAYROLL CHECKS	117,516.37
0 TOTAL ACH TRANSACTIONS	0.00

283 TOTAL ALL CHECKS	610,566.17

Voided Check:

V 11/6/19, CK# 119726

-90.00

Original Date 10/15/19

Republic Services

610,476.17