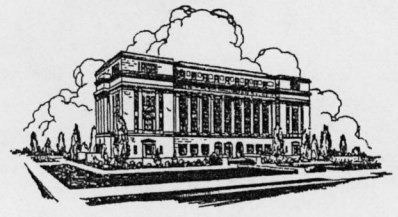




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JULY 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	1,915,277.41	Other Accounts	267,537.00
Interest & Sinking Fund	275,573.93	TOTAL FUNDS	2,502,880.28
Fees Accounts	44,491.94		

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 9th day of September, 2019.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 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 September 9, 2019. {LGC 114.026(c)}

*Michael Roach*  
 Michael Roach, County Judge

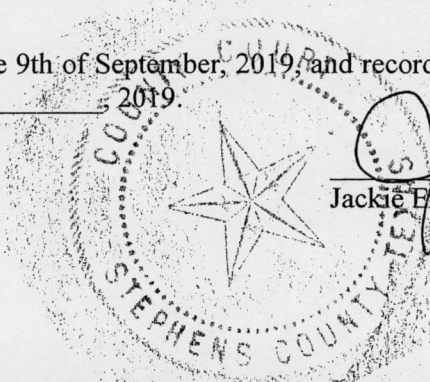
*Ed Russell*  
 Ed Russell, Commissioner, Pct. #1

*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 9th of September, 2019, and recorded on the 9 day of September, 2019.



*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 07/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 07/31/2019
<b>OPERATING FUNDS</b>							
GENERAL	834,378.15	122,787.48			307,131.41		650,034.22
CO. JUDGE				10,473.82			
CO. CLERK				10,961.33			
VETERAN SERVICE OFFICER				754.23			
CONTINGENCY				84,578.97			
DIST. CLERK				13,831.92			
JUSTICE OF THE PEACE				9,011.54			
ELECTIONS DEPARTMENT				1,132.64			
CO. ATTORNEY				13,371.01			
CO. TREASURER				10,131.06			
TAX COLLECTOR				17,248.90			
BUILDINGS & GROUNDS DEPT.				16,096.35			
CONSTABLE				2,023.77			
SHERIFF				39,535.02			
JAIL				63,724.97			
JUVENILE PROBATION				9,750.00			
HEALTH OFFICER				1,700.00			
CO. AGENTS				2,805.88			
JURY	49,170.79	3,732.88			42,530.40		10,373.27
JURY GENERAL				2,155.44			
DISTRICT JUDGE				8,360.21			
COURT REPORTER				10,197.04			
DIST. ATTORNEY				21,817.71			
ROAD & BRIDGE - PREC #1	240,024.99	13,374.22		19,755.69	19,755.69		233,643.52
ROAD & BRIDGE - PREC #2	204,634.45	13,248.47		19,011.66	19,011.66		198,871.26
ROAD & BRIDGE - PREC #3	172,220.21	13,122.53		19,724.40	19,724.40		165,618.34
ROAD & BRIDGE - PREC #4	65,200.06	20,996.68		13,405.09	13,405.09		72,791.65
ROAD & BRIDGE - CO YARD	23,704.51	1,721.45		976.12	976.12		24,449.84
TIME ACCOUNT/JP	194.33	0.00		0.00	0.00		194.33
TIME ACCOUNT/DC	557.09	0.00		0.00	0.00		557.09
LAW LIBRARY	7,081.29	420.00		288.00	288.00		7,213.29
COURTHOUSE SECURITY	47,502.56	336.48		0.00	0.00		47,839.04
TIME PAYMENT	3,449.98	0.00		0.00	0.00		3,449.98
CO RECORDS MGMT	183,691.32	2,116.24		0.00	0.00		185,807.56
CO CLERK RECORDS MGMT	95,096.78	1,943.00		0.00	0.00		97,039.78
DIST CLERK RECORDS MGMT	2,953.58	61.81		439.99	439.99		2,575.40
JP COURT TECHNOLOGY	7,978.82	60.53		0.00	0.00		8,039.35
COURT REPORTER SERVICE	6,950.43	90.00		0.00	0.00		7,040.43
CO FAMILY PROT ACCT	6,275.33	90.82		0.00	0.00		6,366.15
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**  
**JULY 2019**

FUNDS	BEGINNING CASH BALANCES 07/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 07/31/2019
UNC PROP/CAP CREDITS	71,533.61	0.00		569.99	569.99		70,963.62
CO & DIST COURT TECH	16,769.92	236.58		0.00	0.00		17,006.50
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	18,403.63	0.00		775.73	775.73		17,627.90
<b>TOTAL FUNDS</b>	<b>2,145,546.72</b>	<b>194,339.17</b>	<b>0.00</b>	<b>424,608.48</b>	<b>424,608.48</b>	<b>0.00</b>	<b>1,915,277.41</b>
<b><u>DEBT SERVICE</u></b>							
INTEREST & SINKING	294,833.89	26,190.04		45,450.00	45,450.00		275,573.93
<b>TOTAL BUDGETED FUNDS</b>	<b>2,440,380.61</b>	<b>220,529.21</b>	<b>0.00</b>	<b>470,058.48</b>	<b>470,058.48</b>	<b>0.00</b>	<b>2,190,851.34</b>
<b><u>FEES ACCOUNTS</u></b>							
JP FEES ACCT	8,815.09	8,577.23		5,093.18	5,093.18		12,299.14
CO CLERK FEES ACCT	10,309.00	13,683.22		11,693.72	11,693.72		12,298.50
DIST CLERK FEES ACCT	14,473.36	16,515.59		11,094.65	11,094.65		19,894.30
<b>TOTAL FEES ACCOUNTS</b>	<b>33,597.45</b>	<b>38,776.04</b>	<b>0.00</b>	<b>27,881.55</b>	<b>27,881.55</b>	<b>0.00</b>	<b>44,491.94</b>
<b><u>OTHER ACCOUNTS</u></b>							
STATE & CIVIL FEES ACCT	17,118.91	6,823.97		21,513.96	21,513.96		2,428.92
UNCLAIMED PROPERTY/DC	249,568.11	12,544.45		0.00	0.00		262,112.56
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
GRANT FUND	1.00	0.00		0.00	0.00		1.00
RESTITUTION ACCOUNT	532.55	101.16		0.00	0.00		633.71
<b>TOTAL OTHER ACCOUNTS</b>	<b>269,581.38</b>	<b>19,469.58</b>	<b>0.00</b>	<b>21,513.96</b>	<b>21,513.96</b>	<b>0.00</b>	<b>267,537.00</b>
<b>TOTAL ALL FUNDS</b>	<b>2,743,559.44</b>	<b>278,774.83</b>	<b>0.00</b>	<b>519,453.99</b>	<b>519,453.99</b>	<b>0.00</b>	<b>2,502,880.28</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	650,034.22			650,034.22
2019 015 CASH/JURY	GEN CLEAR	10,373.27			10,373.27
2019 021 CASH/PREC #1	GEN CLEAR	233,643.52			233,643.52
2019 022 CASH/PREC #2	GEN CLEAR	198,871.26			198,871.26
2019 023 CASH/PREC #3	GEN CLEAR	165,618.34			165,618.34
2019 024 CASH/PREC #4	GEN CLEAR	72,791.65			72,791.65
2019 025 CASH/COUNTY YARD	GEN CLEAR	24,449.84			24,449.84
2019 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	70,963.62			70,963.62
2019 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	194.33			194.33
2019 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	557.09			557.09
2019 040 CASH/LAW LIBRARY	GEN CLEAR	7,213.29			7,213.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,839.04			47,839.04
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,449.98			3,449.98
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	185,807.56			185,807.56
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	97,039.78			97,039.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,575.40			2,575.40
2019 047 CASH/JP COURT TECH	GEN CLEAR	8,039.35			8,039.35
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	7,040.43			7,040.43
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,366.15			6,366.15
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	17,006.50			17,006.50
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2019 060 CASH/INTEREST & SINKING	I&S	275,573.93	I&S-C D		275,573.93
2019 081 CASH/AIRPORT	GEN CLEAR	17,627.90			17,627.90
TOTAL		2,190,851.34			2,190,851.34

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

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

GENERAL FUND	1,768.31
COUNTY CLERK FEES ACCOUNT	9.72 *
JUSTICE OF THE PEACE ACCOUNT	8.31 *
DISTRICT CLERK FEES ACCOUNT	12.40 *
INTEREST & SINKING FUND	<u>260.08</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>2,058.82</u></u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JULY 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				
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
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>2,750,000.00</b>	<b>689,274.45</b>	<b>3,030,000.00</b>	<b>3,439,274.45</b>

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	
<b>TOTAL PAYMENTS</b>				<b>801,840.00</b>	<b>700,000.00</b>	<b>101,400.00</b>	<b>440.00</b>

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RECEIPT DATES FROM 07/01/2019 TO 07/31/2019 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	
WILLIAM HOLT, SHERIFF	2019	07	010-340-200	FEES/SHERIFF	010-103-000	STACIE MULLINS CK	80.00	07/12/19	PST
WILLIAM HOLT, SHERIFF	2019	07	010-340-200	FEES/SHERIFF	010-103-000	LINEBARGER GOGGAN BLAIR CK	80.00	07/12/19	PST
<b>900212</b>							<b>160.00 K</b>		
							-----	<b>160.00</b>	<b>18912</b>
BRENDA RANKIN, CO. TREASU	2019	07	010-333-402	INMATE HOUSING REI	010-103-000	JUNE INMATE HOUSING CK	1,440.00	07/12/19	PST
<b>900222</b>							<b>1,440.00 K</b>		
							-----	<b>1,440.00</b>	<b>18913</b>
CHRISTIE LATHAM, TAX COLL	2019	07	010-340-501	TITLES FEES/TAX CO	010-103-000	6/19 TITLE FEES	515.00	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	010-340-502	B&M SALES TAXES/TA	010-103-000	6/19 BOAT & MOTOR TAX	857.51	07/12/19	PST
<b>900157</b>							<b>1,372.51 K</b>		
							-----	<b>1,372.51</b>	<b>18914</b>
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-210	R&B LICENSE FEES	021-103-000	6/17-23/19 R&B LICENSE FEES	1,308.04	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-210	R&B LICENSE FEES	022-103-000	6/17-23/19 R&B LICENSE FEES	1,308.04	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-210	R&B LICENSE FEES	023-103-000	6/17-23/19 R&B LICENSE FEES	1,308.03	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-210	R&B LICENSE FEES	024-103-000	6/17-23/19 R&B LICENSE FEES	1,308.04	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/17-23/19 MOTOR VEHICLE LI	316.98	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/17-23/19 MOTOR VEHICLE LI	316.99	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/17-23/19 MOTOR VEHICLE LI	316.99	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/17-23/19 MOTOR VEHICLE LI	316.99	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-300	IRP FEES	021-103-000	6/17-23/19 IRP FEES/PCT #1	112.31	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-300	IRP FEES	022-103-000	6/17-23/19 IRP FEES/PCT #2	112.31	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-300	IRP FEES	023-103-000	6/17-23/19 IRP FEES/PCT #3	112.31	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-300	IRP FEES	024-103-000	6/17-23/19 IRP FEES/PCT #4	112.31	07/12/19	PST
<b>900158</b>							<b>6,949.34 K</b>		
							-----	<b>6,949.34</b>	<b>18915</b>
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/17-21/19 B&M/PCT #1	13.83	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/17-21/19 B&M/PCT #2	13.83	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/17-21/19 B&M/PCT #3	13.82	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/17-21/19 B&M/PCT #4	13.82	07/12/19	PST
<b>900160</b>							<b>55.30 K</b>		
							-----	<b>55.30</b>	<b>18916</b>
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-210	R&B LICENSE FEES	021-103-000	6/24-30/19 R&B LICENSE FEES	1,465.72	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-210	R&B LICENSE FEES	022-103-000	6/24-30/19 R&B LICENSE FEES	1,465.72	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-210	R&B LICENSE FEES	023-103-000	6/24-30/19 R&B LICENSE FEES	1,465.74	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-210	R&B LICENSE FEES	024-103-000	6/24-30/19 R&B LICENSE FEES	1,465.73	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/24-30/19 MOTOR VEHICLE LI	627.57	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/24-30/19 MOTOR VEHICLE LI	627.56	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/24-30/19 MOTOR VEHICLE LI	627.56	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/24-30/19 MOTOR VEHICLE LI	627.56	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-300	IRP FEES	021-103-000	6/24-30/19 IRP FEES/PCT #1	43.57	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-300	IRP FEES	022-103-000	6/24-30/19 IRP FEES/PCT #2	43.56	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-300	IRP FEES	023-103-000	6/24-30/19 IRP FEES/PCT #3	43.57	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-300	IRP FEES	024-103-000	6/24-30/19 IRP FEES/PCT #4	43.57	07/12/19	PST
<b>900158</b>							<b>8,547.43 K</b>		
							-----	<b>8,547.43</b>	<b>18917</b>
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/24-28/19 B&M/PCT #1	21.75	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/24-28/19 B&M/PCT #2	21.75	07/12/19	PST

RECEIPT DATES FROM 07/01/2019 TO 07/31/2019

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/24-28/19 B&M/PCT #3	21.75	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/24-28/19 B&M/PCT #4	21.75	07/12/19	PST
<b>900160</b>							<b>87.00 K</b>		
							<b>87.00</b>		<b>18918</b>
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-210	R&B LICENSE FEES	021-103-000	7/1-7/19 R&B LICENSE FEES	1,490.12	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-210	R&B LICENSE FEES	022-103-000	7/1-7/19 R&B LICENSE FEES	1,490.13	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-210	R&B LICENSE FEES	023-103-000	7/1-7/19 R&B LICENSE FEES	1,490.12	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-210	R&B LICENSE FEES	024-103-000	7/1-7/19 R&B LICENSE FEES	1,490.13	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/1-7/19 MOTOR VEHICLE LI	696.21	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/1-7/19 MOTOR VEHICLE LI	696.21	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/1-7/19 MOTOR VEHICLE LI	696.21	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/1-7/19 MOTOR VEHICLE LI	696.22	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-300	IRP FEES	021-103-000	7/1-7/19 IRP FEES/PCT #1	.63	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-300	IRP FEES	022-103-000	7/1-7/19 IRP FEES/PCT #2	.63	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-300	IRP FEES	023-103-000	7/1-7/19 IRP FEES/PCT #3	.62	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-300	IRP FEES	024-103-000	7/1-7/19 IRP FEES/PCT #4	.62	07/12/19	PST
<b>900158</b>							<b>8,747.85 K</b>		
							<b>8,747.85</b>		<b>18919</b>
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/1-10/19 B&M/PCT #1	28.50	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/1-10/19 B&M/PCT #2	28.50	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/1-10/19 B&M/PCT #3	28.50	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/1-10/19 B&M/PCT #4	28.50	07/12/19	PST
<b>900160</b>							<b>114.00 K</b>		
							<b>114.00</b>		<b>18920</b>
CHRISTIE LATHAM, TAX COLL	2019	07	010-320-100	BEER LICENSES	010-103-000	ERNIES, UNITED, FAM DOLLCK	295.00	07/12/19	VOD
CHRISTIE LATHAM, TAX COLL	2019	07	010-320-100	BEER LICENSES	010-103-000	SKINNY'S CK	120.00	07/12/19	VOD
CHRISTIE LATHAM, TAX COLL	2019	07	010-320-100	BEER LICENSES	010-103-000	SKINNY'S CK	120.00	07/12/19	VOD
<b>900159</b>							<b>535.00</b>		<b>18921</b>
CHRISTIE LATHAM, TAX COLL	2019	07	010-320-100	BEER LICENSES	010-103-000	ERNIES, UNITED, FAM DOLLCK	295.00	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	010-320-100	BEER LICENSES	010-103-000	SKINNY'S #70/#71 CK	120.00	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	010-320-100	BEER LICENSES	010-103-000	DOLLAR GENERAL CK	60.00	07/12/19	PST
<b>900159</b>							<b>475.00 K</b>		
							<b>475.00</b>		<b>18922</b>
BUCK CANYON RANCH LLC	2019	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND Q MOTEL TAXES CK	12.00	07/12/19	PST
<b>900226</b>							<b>12.00 K</b>		
							<b>12.00</b>		<b>18923</b>
STEPHENS COUNTY CSCD	2019	07	010-365-100	MISCELLANEOUS REVE	010-103-000	UNCASHED REFUNDS CK	10.61	07/12/19	PST
<b>900148</b>							<b>10.61 K</b>		
							<b>10.61</b>		<b>18924</b>
CHRISTIE LATHAM, TAX COLL	2019	07	015-310-100	AD VALOREM TAXES-C	015-103-000	6/20-30/19 J/ADV-CURRENT	154.66	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	015-310-101	AD VALOREM TAXES-D	015-103-000	6/20-30/19 J/ADV-DELINQUENT	32.27	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-310-100	AD VALOREM TAXES-C	021-103-000	6/20-30/19 PCT #1/ADV-CURRE	158.09	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-310-101	AD VALOREM TAXES-D	021-103-000	6/20-30/19 PCT #1/ADV-DELIN	32.99	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-310-100	AD VALOREM TAXES-C	022-103-000	6/20-30/19 PCT #2/ADV-CURRE	152.12	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-310-101	AD VALOREM TAXES-D	022-103-000	6/20-30/19 PCT #2/ADV-DELIN	31.74	07/12/19	PST



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CHRISTIE LATHAM, TAX COLL	2019 07	023-310-100	AD VALOREM TAXES-C	023-103-000	6/20-30/19 PCT #3/ADV-CURRE	146.16	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	023-310-101	AD VALOREM TAXES-D	023-103-000	6/20-30/19 PCT #3/ADV-DELIN	30.50	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	024-310-100	AD VALOREM TAXES-C	024-103-000	6/20-30/19 PCT #4/ADV-CURRE	140.19	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	024-310-101	AD VALOREM TAXES-D	024-103-000	6/20-30/19 PCT #4/ADV-DELIN	29.25	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	010-310-100	AD VALOREM TAXES-C	010-103-000	6/20-30/19 G/ADV-CURRENT	3,667.70	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	010-310-101	AD VALOREM TAXES-D	010-103-000	6/20-30/19 G/ADV-DELINQUENT	765.28	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	010-319-120	P&I - CURRENT TAXE	010-103-000	6/20-30/19 G/P&I-CURRENT	662.67	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	010-319-121	P&I - DELINQUENT T	010-103-000	6/20-30/19 G/P&I-DELINQUENT	451.10	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	060-310-100	AD VALOREM TAXES -	060-103-000	6/20-30/19 I&S/ADV-CURRENT	1,204.88	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	060-310-101	AD VALOREM TAXES -	060-103-000	6/20-30/19 I&S/ADV-DELINQUE	214.85	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	060-319-120	P&I - CURRENT TAXE	060-103-000	6/20-30/19 I&S/P&I-CURRENT	180.68	07/12/19	PST
CHRISTIE LATHAM, TAX COLL	2019 07	060-319-121	P&I - DELINQUENT T	060-103-000	6/20-30/19 I&S/P&I-DELINQUE	97.13	07/12/19	PST
<b>900161</b>		<b>8,152.26</b>	<b>K</b>					
						<b>8,152.26</b>		<b>18925</b>
CHRISTIE COAPLAND, DIST C	2019 07	010-340-202	FEES/SHERIFF (DC)	010-103-000	JUNE FEES/SHERIFF (DC	810.18	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	010-340-700	FEES/DISTRICT CLER	010-103-000	JUNE FEES/DIST CLERK	3,433.91	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	010-340-702	TAKING BOND/BOND A	010-103-000	JUNE TAKING BOND/BOND	80.24	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	010-340-704	ATTORNEY FEES (DC)	010-103-000	JUNE ATTORNEY FEES	59.17	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	040-340-700	FEES/DISTRICT CLER	040-103-000	JUNE LL	210.00	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	041-340-700	SECURITY FEES/DIST	041-103-000	JUNE CTHS SEC FEES	64.95	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	044-340-700	FEES/DISTRICT CLER	044-103-000	JUNE CRM	196.24	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	046-340-700	FEES/DISTRICT CLER	046-103-000	JUNE DCRM	61.81	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	048-340-700	COURT REP FEES/DIS	048-103-000	JUNE CT REPORTER	90.00	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	049-340-700	FEES/DISTRICT CLER	049-103-000	JUNE CO FAMILY PROTEC	90.82	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JUNE C&DCT/ARCHIVE FE	80.00	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	058-340-702	TECH FEES/DC/CRIM	058-103-000	JUNE C&DCT/TECH/CRIM	26.58	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JUNE C&DCT/TECH/CIVIL	70.00	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	010-360-104	INTEREST/DIST CLER	010-103-000	JUNE INTEREST/DC CHEC	12.40	07/19/19	PST
CHRISTIE COAPLAND, DIST C	2019 07	025-340-700	FEES/DISTRICT CLER	025-103-000	JUNE YD FEES/DISTRICT	1,016.27	07/19/19	PST
<b>900013</b>		<b>6,302.57</b>	<b>K</b>					
						<b>6,302.57</b>		<b>18926</b>
JACKIE ENSEY, CO CLERK	2019 07	010-340-400	FEES/COUNTY CLERK	010-103-000	JUNE G/FEES.CO CLERK	4,420.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	010-340-401	PROBATE FEES/COUNT	010-103-000	JUNE PROBATE FEES/CO	508.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	010-340-201	FEES/SHERIFF (CC)	010-103-000	JUNE FEES/SHERIFF (CC	90.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	010-340-101	FEES/COUNTY JUDGE	010-103-000	JUNE FEES/COUNTY JUDG	60.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	010-340-100	EDUCATIONAL FEES/C	010-103-000	JUNE EDUCATIONAL FEES	30.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	045-340-400	FEES/COUNTY CLERK	045-103-000	JUNE CCRMP/FEES/CO CL	1,943.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	044-340-400	FEES/COUNTY CLERK	044-103-000	JUNE CRM/FEES/CO CLER	1,920.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	041-340-400	SECURITY FEES/COUN	041-103-000	JUNE SECURITY FEES/CO	211.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	040-340-400	FEES/COUNTY CLERK	040-103-000	JUNE LL/FEES/CO CLERK	210.00	07/19/19	PST
JACKIE ENSEY, CO CLERK	2019 07	058-340-703	TECH FEES/CC/CIVIL	058-103-000	JUNE C&DCT/TECH FEES/	60.00	07/19/19	PST
<b>900015</b>		<b>9,452.00</b>	<b>K</b>					
						<b>9,452.00</b>		<b>18927</b>
STEVE SPOON, JP	2019 07	025-340-800	FEES/JP	025-103-000	JUNE YD/FEES/JP	705.18	07/19/19	PST
STEVE SPOON, JP	2019 07	010-340-800	FEES/JUSTICE OF TH	010-103-000	JUNE G/FEES/JP	1,827.54	07/19/19	PST
STEVE SPOON, JP	2019 07	010-342-000	FEES/CONSTABLE	010-103-000	JUNE FEES & SMALL CLA	240.00	07/19/19	PST
STEVE SPOON, JP	2019 07	047-340-801	JP TECHNOLOGY FEE	047-103-000	JUNE JP TECHNOLOGY FE	60.53	07/19/19	PST
STEVE SPOON, JP	2019 07	041-340-801	SECURITY FEES/JP	041-103-000	JUNE COURTHOUSE SECUR	60.53	07/19/19	PST
<b>900255</b>		<b>2,893.78</b>	<b>K</b>					
						<b>2,893.78</b>		<b>18928</b>

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CHRISTIE LATHAM, TAX COLL	2019 07	021-321-210	R&B LICENSE FEES	021-103-000	7/8-14/19 R&B LICENSE FEES	1,409.32	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	022-321-210	R&B LICENSE FEES	022-103-000	7/8-14/19 R&B LICENSE FEES	1,409.32	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	023-321-210	R&B LICENSE FEES	023-103-000	7/8-14/19 R&B LICENSE FEES	1,409.33	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	024-321-210	R&B LICENSE FEES	024-103-000	7/8-14/19 R&B LICENSE FEES	1,409.33	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/8-14/19 MOTOR VEHICLE LI	632.58	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/8-14/19 MOTOR VEHICLE LI	632.58	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/8-14/19 MOTOR VEHICLE LI	632.57	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/8-14/19 MOTOR VEHICLE LI	632.57	07/19/19 PST
<b>900158</b>		<b>8.167.60 K</b>				<b>8.167.60</b>	<b>18929</b>
CHRISTIE LATHAM, TAX COLL	2019 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/8-12/19 B&M/PCT #1	27.65	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/8-12/19 B&M/PCT #2	27.65	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/8-12/19 B&M/PCT #3	27.65	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/8-12/19 B&M/PCT #4	27.65	07/19/19 PST
<b>900160</b>		<b>110.60 K</b>				<b>110.60</b>	<b>18930</b>
TEXAS ASSOCIATION OF COUN	2019 07	010-365-100	MISCELLANEOUS REVE	010-103-000	PROB ACADEMY REIMB CK	125.00	07/19/19 PST
<b>900241</b>		<b>125.00 K</b>				<b>125.00</b>	<b>18931</b>
CHRISTIE LATHAM, TAX COLL	2019 07	010-320-100	BEER LICENSES	010-103-000	DOUBLE SIX CONOCO BEER CK	60.00	07/19/19 PST
<b>900159</b>		<b>60.00 K</b>				<b>60.00</b>	<b>18932</b>
TED AND KRISTI WILLIAMS	2019 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2Q MOTEL TAXES CK	243.02	07/19/19 PST
<b>900263</b>		<b>243.02 K</b>				<b>243.02</b>	<b>18933</b>
WEST CENTRAL TEXAS MUNICI	2019 07	024-365-100	MISCELLANEOUS REVE	024-103-000	RD MAINT FEE CK	8,000.00	07/19/19 PST
<b>900228</b>		<b>8,000.00 K</b>				<b>8,000.00</b>	<b>18934</b>
WILLIAM HOLT, SHERIFF	2019 07	010-340-200	FEES/SHERIFF	010-103-000	COLTON P JOHNSON CK	200.00	07/19/19 PST
WILLIAM HOLT, SHERIFF	2019 07	010-340-200	FEES/SHERIFF	010-103-000	ROBERT T MILLER CK	300.00	07/19/19 PST
<b>900212</b>		<b>500.00 K</b>				<b>500.00</b>	<b>18935</b>
CHRISTIE LATHAM, TAX COLL	2019 07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/1-17/10 J/ADV-CURRENT	1,280.77	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/1-17/10 J/ADV-DELINQUENT	1,795.18	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/1-17/10 PCT #1/ADV-CURRE	1,309.13	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/1-17/10 PCT #1/ADV-DELIN	1,834.93	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/1-17/10 PCT #2/ADV-CURRE	1,259.73	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/1-17/10 PCT #2/ADV-DELIN	1,765.69	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/1-17/10 PCT #3/ADV-CURRE	1,210.32	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/1-17/10 PCT #3/ADV-DELIN	1,696.44	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/1-17/10 PCT #4/ADV-CURRE	1,160.93	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/1-17/10 PCT #4/ADV-DELIN	1,627.20	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/1-17/10 G/ADV-CURRENT	30,388.53	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-17/10 G/ADV-DELINQUENT	42,571.41	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/1-17/10 G/P&I-CURRENT	1,588.66	07/19/19 PST
CHRISTIE LATHAM, TAX COLL	2019 07	010-319-121	P&I - DELINQUENT T	010-103-000	7/1-17/10 G/P&I-DELINQUENT	1,186.99	07/19/19 PST

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CHRISTIE LATHAM, TAX COLL	2019	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/1-17/10 I&S/ADV-CURRENT	9,977.70	07/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/1-17/10 I&S/ADV-DELINQUE	13,551.79	07/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/1-17/10 I&S/P&I-CURRENT	433.17	07/19/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/1-17/10 I&S/P&I-DELINQUE	269.76	07/19/19	PST
<b>900161 114,908.33 K</b>							<b>114,908.33</b>		<b>18936</b>
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-210	R&B LICENSE FEES	021-103-000	7/15-21/19 R&B LICENSE FEES	1,141.62	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-210	R&B LICENSE FEES	022-103-000	7/15-21/19 R&B LICENSE FEES	1,141.65	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-210	R&B LICENSE FEES	023-103-000	7/15-21/19 R&B LICENSE FEES	1,141.62	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-210	R&B LICENSE FEES	024-103-000	7/15-21/19 R&B LICENSE FEES	1,141.61	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/15-21/19 MOTOR VEHICLE LI	580.37	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/15-21/19 MOTOR VEHICLE LI	580.43	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/15-21/19 MOTOR VEHICLE LI	580.40	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/15-21/19 MOTOR VEHICLE LI	580.40	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-300	IRP FEES	021-103-000	7/15-21/19 IRP FEES/PCT #1	109.46	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-300	IRP FEES	022-103-000	7/15-21/19 IRP FEES/PCT #2	109.48	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-300	IRP FEES	023-103-000	7/15-21/19 IRP FEES/PCT #3	109.47	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-300	IRP FEES	024-103-000	7/15-21/19 IRP FEES/PCT #4	109.46	07/24/19	PST
<b>900158 7,325.97 K</b>							<b>7,325.97</b>		<b>18937</b>
CHRISTIE LATHAM, TAX COLL	2019	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/15-19/19 B&M/PCT #1	12.85	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/15-19/19 B&M/PCT #2	12.85	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/15-19/19 B&M/PCT #3	12.85	07/24/19	PST
CHRISTIE LATHAM, TAX COLL	2019	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/15-19/19 B&M/PCT #4	12.85	07/24/19	PST
<b>900160 51.40 K</b>							<b>51.40</b>		<b>18938</b>
LINDA VENEKAMP	2019	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1Q/2Q MOTEL TAXES CK	117.65	07/24/19	PST
<b>900231 117.65 K</b>							<b>117.65</b>		<b>18939</b>
COWLING FAMILY MGMT CO LL	2019	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2Q MOTEL TAXES CK	1,350.61	07/24/19	PST
<b>900028 1,350.61 K</b>							<b>1,350.61</b>		<b>18940</b>
PHILLIPS 66 COMPANY	2019	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	412.05	07/24/19	PST
<b>900084 412.05 K</b>							<b>412.05</b>		<b>18941</b>
STEPHENS COUNTY SHERIFF'S	2019	07	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE MEDICAL REIMB CK	246.75	07/24/19	PST
<b>900192 246.75 K</b>							<b>246.75</b>		<b>18942</b>
CHRISTIE COAPLAND, DIST C	2019	07	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	470.00	07/30/19	PST
<b>900013 470.00 C</b>							<b>470.00</b>		<b>18943</b>
WILLIAM HOLT, SHERIFF	2019	07	010-340-200	FEES/SHERIFF	010-103-000	COURTHOUSE CONCEPTS PROCCK	80.00	07/30/19	PST
WILLIAM HOLT, SHERIFF	2019	07	010-340-200	FEES/SHERIFF	010-103-000	LEGAL EASE CK	80.00	07/30/19	PST
WILLIAM HOLT, SHERIFF	2019	07	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER CK	316.80	07/30/19	PST
<b>900212 476.80 K</b>							<b>476.80</b>		<b>18944</b>

RECEIPT DATES FROM 07/01/2019 TO 07/31/2019

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
RIDGE OIL CO., INC. 900058 3,701.20 K	2019 07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,701.20	07/30/19 PST
							----- 3,701.20	18945
TEXAS ASSOCIATION OF COUN 900133 521.10 K	2019 07	010-365-100	MISCELLANEOUS REVE	010-103-000	CC CONF REIMB	CK	521.10	07/30/19 PST
							----- 521.10	18946
BRECKENRIDGE ISD 900042 13,788.97 K	2019 07	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX OFC EMP SAL REIMB	CK	13,788.97	07/30/19 PST
							----- 13,788.97	18947
STATE COMPTROLLER 900011 23.50 D	2019 07	010-340-503	BEER REPORT FEES/T	010-103-000	6/19 BEER REP FEES	DD	23.50	07/31/19 PST
							----- 23.50	18948
STATE COMPTROLLER 900011 2,675.09 D	2019 07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX	DD	2,675.09	07/31/19 PST
							----- 2,675.09	18949
CROWN CORRECTIONAL TELEPH 900175 435.50 D	2019 07	010-320-500	JAIL TELEPHONE COM	010-103-000	6/19 JAIL PHONE COMM	DD	435.50	07/31/19 PST
							----- 435.50	18950
FIRST NATIONAL BANK/INT 2019 07 010-360-100 INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,768.31	07/31/19 PST				
FIRST NATIONAL BANK/INT 2019 07 010-360-102 INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	8.31	07/31/19 PST				
FIRST NATIONAL BANK/INT 2019 07 010-360-103 INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	9.72	07/31/19 PST				
FIRST NATIONAL BANK/INT 2019 07 060-360-100 INTEREST/CHECKING	060-103-000	CHECKING INTEREST	260.08	07/31/19 PST				
900007 2,046.42 I			----- 2,046.42	18951				
			TOTAL RECEIPTS CASH				470.00	
			TOTAL RECEIPTS CHECK				214,878.70	
			TOTAL RECEIPTS DD				3,134.09	
			TOTAL RECEIPTS INT				2,046.42	
			TOTAL AMOUNT ACTUAL RECEIPT				220,529.21	
			TOTAL AMOUNT VOIDED RECEIPT				535.00	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119220	07/01/2019	AT&T	64.67	CHK	
GEN CLEAR	119221	07/01/2019	AT&T	134.46	CHK	
GEN CLEAR	119222	07/01/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	119223	07/01/2019	AT&T	172.49	CHK	
GEN CLEAR	119224	07/01/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	119225	07/01/2019	CITY OF BRECKENRIDGE	9,319.66	CHK	
GEN CLEAR	119226	07/01/2019	FUELMAN	1,781.00	CHK	
GEN CLEAR	119227	07/01/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	119228	07/01/2019	PITNEY BOWES	320.99	CHK	
GEN CLEAR	119229	07/01/2019	STEPHENS CO. APPRAISAL DISTRICT	8,911.97	CHK	
GEN CLEAR	119230	07/01/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	119231	07/01/2019	SUDDEN LINK	122.29	CHK	
GEN CLEAR	119232	07/01/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	119233	07/01/2019	TXU ENERGY	3,979.49	CHK	
GEN CLEAR	119234	07/01/2019	WALMART COMMUNITY BRC (1)	364.29	CHK	
GEN CLEAR	119235	07/01/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	119236	07/02/2019	FIRST NATIONAL BANK	324.42	CHK	
GEN CLEAR	119237	07/02/2019	FIRST NATIONAL BANK	1,120.12	CHK	
GEN CLEAR	119238	07/02/2019	FIRST NATIONAL BANK	261.96	CHK	
GEN CLEAR	119239	07/02/2019	TCDRS	1,708.38	CHK	
GEN CLEAR	119240	07/08/2019	CHRISTIE LATHAM	69.60	CHK	
GEN CLEAR	119241	07/08/2019	SUDDEN LINK	1,077.11	CHK	
GEN CLEAR	119242	07/08/2019	ABC PRINTING SERVICE	322.00	CHK	
GEN CLEAR	119243	07/08/2019	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	119244	07/08/2019	ADAM BABILON	65.73	CHK	
GEN CLEAR	119245	07/08/2019	ARNOLD LOCKSMITH SERVICE	146.25	CHK	
GEN CLEAR	119246	07/08/2019	BATES PSYCHOLOGICAL SERVICES,	1,050.00	CHK	
GEN CLEAR	119247	07/08/2019	BAXLEY AUTO LUBE & TIRE CENTER	84.53	CHK	
GEN CLEAR	119248	07/08/2019	BAYER CHEVROLET BUICK CADILLAC	31,489.00	CHK	
GEN CLEAR	119249	07/08/2019	BEN E. KEITH FOODS - DFW	2,841.95	CHK	
GEN CLEAR	119250	07/08/2019	BIZ PROTEC	403.75	CHK	
GEN CLEAR	119251	07/08/2019	BRECK WELDING & SUPPLY, INC	50.38	CHK	
GEN CLEAR	119252	07/08/2019	BRECKENRIDGE AUTO & ENGINE SUP	1,886.87	CHK	
GEN CLEAR	119253	07/08/2019	CHASE	2,499.26	CHK	
GEN CLEAR	119254	07/08/2019	CHILD WELFARE BOARD	40.00	CHK	
GEN CLEAR	119255	07/08/2019	CHRISTIE COAPLAND, DISTRICT CL	800.00	CHK	
GEN CLEAR	119256	07/08/2019	CHRISTIE LATHAM	1,132.64	CHK	
GEN CLEAR	119257	07/08/2019	CITY OF BRECKENRIDGE	1,326.93	CHK	
GEN CLEAR	119258	07/08/2019	CNA SURETY	50.00	CHK	
GEN CLEAR	119259	07/08/2019	EDDIE R. MCCLENDON	1,075.00	CHK	
GEN CLEAR	119260	07/08/2019	EMPIRE PAPER COMPANY	33.94	CHK	
GEN CLEAR	119261	07/08/2019	FLOWERS BAKING CO OF DENTON	167.76	CHK	
GEN CLEAR	119262	07/08/2019	GALL'S INC.	187.50	CHK	
GEN CLEAR	119263	07/08/2019	GRAHAM Y FUELS	568.42	CHK	
GEN CLEAR	119264	07/08/2019	HIGGINBOTHAM BROS & CO	1,279.24	CHK	
GEN CLEAR	119265	07/08/2019	KOFILE TECHNOLOGIES	731.00	CHK	
GEN CLEAR	119266	07/08/2019	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	119267	07/08/2019	LEE ANN MARSH, ATTORNEY	600.00	CHK	
GEN CLEAR	119268	07/08/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	119269	07/08/2019	MAIN STREET FLORAL	266.50	CHK	
GEN CLEAR	119270	07/08/2019	MARTIN'S FLAG CO., INC.	116.62	CHK	
GEN CLEAR	119271	07/08/2019	MAYFIELD PAPER COMPANY	526.40	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119272	07/08/2019	MLR GRAPHICS	155.00	CHK	
GEN CLEAR	119273	07/08/2019	MORSCO SUPPLY, LLC	35.00	CHK	
GEN CLEAR	119274	07/08/2019	MOSS DIESEL SERVICE, LLC	1,450.99	CHK	
GEN CLEAR	119275	07/08/2019	OFFICE DEPOT	61.61	CHK	
GEN CLEAR	119276	07/08/2019	PALO PINTO COMMUNICATIONS	81.00	CHK	
GEN CLEAR	119277	07/08/2019	QUILL CORPORATION	98.97	CHK	
GEN CLEAR	119278	07/08/2019	REAGLE AIR LLC	65.00	CHK	
GEN CLEAR	119279	07/08/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	119280	07/08/2019	STEPHENS REGIONAL SUD	167.86	CHK	
GEN CLEAR	119281	07/08/2019	SUDDEN LINK	121.15	CHK	
GEN CLEAR	119282	07/08/2019	TEXAS A&M AGRILIFE EXTENSION S	690.00	CHK	
GEN CLEAR	119283	07/08/2019	TEXAS ISP	144.00	CHK	
GEN CLEAR	119284	07/08/2019	TYLER TECHNOLOGIES, INC	3,007.55	CHK	
GEN CLEAR	119285	07/08/2019	US BANK	45,450.00	CHK	
GEN CLEAR	119286	07/08/2019	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	119287	07/08/2019	VETERANS GARAGE DOOR CO.	288.99	CHK	
GEN CLEAR	119288	07/08/2019	XEROX CORPORATION	279.09	CHK	
GEN CLEAR	119289	07/08/2019	YELLOWHOUSE MACHINERY COMPANY	629.57	CHK	
GEN CLEAR	119290	07/08/2019	7 HILLS MECHANICAL	415.50	CHK	
GEN CLEAR	119291	07/09/2019	TEXAS ASSOCIATION OF COUNTIES	2,925.73	CHK	
GEN CLEAR	119292	07/11/2019	AFLAC	135.99	CHK	
GEN CLEAR	119293	07/11/2019	AMERITAS LIFE INSURANCE CORP	19.32	CHK	
GEN CLEAR	119294	07/11/2019	FIRST NATIONAL BANK	1,857.26	CHK	
GEN CLEAR	119295	07/11/2019	FIRST NATIONAL BANK	3,026.56	CHK	
GEN CLEAR	119296	07/11/2019	FIRST NATIONAL BANK	734.42	CHK	
GEN CLEAR	119297	07/11/2019	LIBERTY NATIONAL LIFE INSURANC	45.04	CHK	
GEN CLEAR	119298	07/11/2019	NATIONAL FAMILY CARE LIFE INSU	44.25	CHK	
GEN CLEAR	119299	07/11/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119300	07/11/2019	SECURITY BENEFIT	50.00	CHK	
GEN CLEAR	119301	07/11/2019	TCDRS	4,897.52	CHK	
GEN CLEAR	119302	07/11/2019	TEXAS ASSN OF COUNTIES HEBP	871.60	CHK	
GEN CLEAR	119303	07/11/2019	TG	216.87	CHK	
GEN CLEAR	119304	07/18/2019	FIRST NATIONAL BANK	4,511.80	CHK	
GEN CLEAR	119305	07/18/2019	FIRST NATIONAL BANK	6,334.18	CHK	
GEN CLEAR	119306	07/18/2019	FIRST NATIONAL BANK	1,536.28	CHK	
GEN CLEAR	119307	07/22/2019	ABC PRINTING SERVICE	34.16	CHK	
GEN CLEAR	119308	07/22/2019	ALLSTAR FUEL	5,203.96	CHK	
GEN CLEAR	119309	07/22/2019	ANIMAL HEALTH INTERNATIONAL, I	267.00	CHK	
GEN CLEAR	119310	07/22/2019	AQUAONE INC.	321.74	CHK	
GEN CLEAR	119311	07/22/2019	AT&T	575.32	CHK	
GEN CLEAR	119312	07/22/2019	BAXLEY AUTO LUBE & TIRE CENTER	648.72	CHK	
GEN CLEAR	119313	07/22/2019	BEN E. KEITH FOODS - DFW	2,715.24	CHK	
GEN CLEAR	119314	07/22/2019	CHRISTIE LATHAM	69.60	CHK	
GEN CLEAR	119315	07/22/2019	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	119316	07/22/2019	CITY OF BRECKENRIDGE	309.98	CHK	
GEN CLEAR	119317	07/22/2019	CORNERSTONE PROGRAMS CORP.	4,560.00	CHK	
GEN CLEAR	119318	07/22/2019	DEPT OF STATE HEALTH SERVICES	65.88	CHK	
GEN CLEAR	119319	07/22/2019	EDDIE R. MCCLENDON	375.00	CHK	
GEN CLEAR	119320	07/22/2019	EMPIRE PAPER COMPANY	68.69	CHK	
GEN CLEAR	119321	07/22/2019	FLOWERS BAKING CO OF DENTON	171.40	CHK	
GEN CLEAR	119322	07/22/2019	FORD LAW OFFICE LLC	750.00	CHK	
GEN CLEAR	119323	07/22/2019	GALL'S INC.	416.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119324	07/22/2019	GOVERNMENT FORMS AND SUPPLIES	112.87	CHK	
GEN CLEAR	119325	07/22/2019	GRAYSON COUNTY JUVENILE SERVIC	5,190.00	CHK	
GEN CLEAR	119326	07/22/2019	IDOCKET.COM	3,500.00	CHK	
GEN CLEAR	119327	07/22/2019	INTERNAL REVENUE SERVICE	432.35	CHK	
GEN CLEAR	119328	07/22/2019	JENNIFER S. RVELAS	876.35	CHK	
GEN CLEAR	119329	07/22/2019	JOHN D. NATION	650.00	CHK	
GEN CLEAR	119330	07/22/2019	KIMBERLY P. REEVES, CSR,RPR	835.20	CHK	
GEN CLEAR	119331	07/22/2019	KOFILE TECHNOLOGIES	722.40	CHK	
GEN CLEAR	119332	07/22/2019	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	119333	07/22/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	119334	07/22/2019	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	119335	07/22/2019	MARILEIGH MILEY	10.00	CHK	
GEN CLEAR	119336	07/22/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	119337	07/22/2019	MAYFIELD PAPER COMPANY	415.75	CHK	
GEN CLEAR	119338	07/22/2019	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	119339	07/22/2019	MORSCO SUPPLY, LLC	126.00	CHK	
GEN CLEAR	119340	07/22/2019	MOSS DIESEL SERVICE, LLC	200.00	CHK	
GEN CLEAR	119341	07/22/2019	OFFICE DEPOT	80.70	CHK	
GEN CLEAR	119342	07/22/2019	OMNIBASE SERVICES OF TEXAS, LP	66.00	CHK	
GEN CLEAR	119343	07/22/2019	PATE'S HARDWARE INC	118.65	CHK	
GEN CLEAR	119344	07/22/2019	PF&E OIL COMPANY	98.25	CHK	
GEN CLEAR	119345	07/22/2019	QUILL CORPORATION	439.99	CHK	
GEN CLEAR	119346	07/22/2019	REAGLE AIR LLC	228.00	CHK	
GEN CLEAR	119347	07/22/2019	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	119348	07/22/2019	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	119349	07/22/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	119350	07/22/2019	TEXAS GAS SERVICE	709.48	CHK	
GEN CLEAR	119351	07/22/2019	TRANS UNION RISK & ALTERNATIVE	154.00	CHK	
GEN CLEAR	119352	07/22/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	119353	07/22/2019	XEROX CORPORATION	615.71	CHK	
GEN CLEAR	119354	07/22/2019	YOUNG COUNTY	38,769.77	CHK	
GEN CLEAR	119355	07/22/2019	7 HILLS MECHANICAL	282.04	CHK	
GEN CLEAR	119356	07/22/2019	CHRISTIE LATHAM, TAX ASSESSOR	16.75	CHK	
GEN CLEAR	119357	07/22/2019	DONALD HENRY SMITH	154.28	CHK	
GEN CLEAR	119358	07/22/2019	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	119359	07/22/2019	WILL HOLT	144.00	CHK	
GEN CLEAR	119360	07/25/2019	AT&T	134.46	CHK	
GEN CLEAR	119361	07/25/2019	PITNEY BOWES	2,444.99	CHK	
GEN CLEAR	119362	07/25/2019	AT&T	64.67	CHK	
GEN CLEAR	119363	07/25/2019	PITNEY BOWES	947.60	CHK	
GEN CLEAR	119364	07/25/2019	SUDDEN LINK	122.29	CHK	
GEN CLEAR	119365	07/26/2019	FIRST NATIONAL BANK	1,748.17	CHK	
GEN CLEAR	119366	07/26/2019	FIRST NATIONAL BANK	2,874.42	CHK	
GEN CLEAR	119367	07/26/2019	FIRST NATIONAL BANK	698.84	CHK	
GEN CLEAR	119368	07/26/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119369	07/26/2019	TG	216.87	CHK	
GEN CLEAR	119370	07/30/2019	AFLAC	516.91	CHK	
GEN CLEAR	119371	07/30/2019	AMERITAS LIFE INSURANCE CORP	267.00	CHK	
GEN CLEAR	119372	07/30/2019	FIRST NATIONAL BANK	4,556.62	CHK	
GEN CLEAR	119373	07/30/2019	FIRST NATIONAL BANK	6,291.04	CHK	
GEN CLEAR	119374	07/30/2019	FIRST NATIONAL BANK	1,525.52	CHK	
GEN CLEAR	119375	07/30/2019	LIBERTY NATIONAL LIFE INSURANC	404.49	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119376	07/30/2019	NATIONAL FAMILY CARE LIFE INSU	623.65	CHK	
GEN CLEAR	119377	07/30/2019	SECURITY BENEFIT	300.00	CHK	
GEN CLEAR	119378	07/30/2019	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	119379	07/30/2019	TCDRS	24,855.30	CHK	
GEN CLEAR	119380	07/30/2019	TEXAS ASSN OF COUNTIES HEBP	47,007.15	CHK	
GEN CLEAR	119381	07/30/2019	WASHINGTON NATIONAL INS CO	94.70	CHK	

0 TOTAL VOIDED CHECKS 0.00

162 TOTAL CHECKS 351,976.54

0 TOTAL ELECTONIC PAYMENTS 0.00

118 TOTAL PAYROLL CHECKS 118,081.94

0 TOTAL ACH TRANSACTIONS 0.00

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280 TOTAL ALL CHECKS 470,058.48