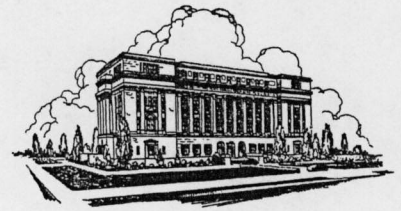




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 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	1,140,660.59	Other Accounts	272,322.88
I&S & Tax Note Funds	762,549.20	TOTAL FUNDS	2,212,585.53
Fees Accounts	37,052.86		

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 23rd of December, 2019.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for October 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 November 12, 2019. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

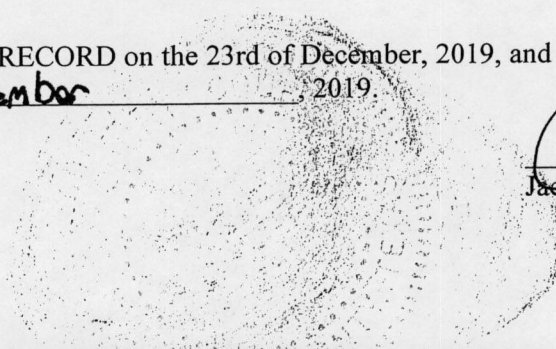
Mark McCullough
 Mark McCullough, Comm., Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 23rd of December, 2019, and recorded on the 23rd day of December, 2019.

Jackie Ensey
 Jackie Ensey, County Clerk



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

	BEGINNING CASH BALANCES 10/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2019
OPERATING FUNDS							
GENERAL	284,607.77	35,461.87			292,606.72		27,462.92
CO. JUDGE				11,856.41			
CO. CLERK				10,680.31			
VETERAN SERVICE OFFICER				599.95			
CONTINGENCY				57,583.21			
DIST. CLERK				14,048.99			
JUSTICE OF THE PEACE				9,202.96			
ELECTIONS DEPARTMENT				4,815.31			
CO. ATTORNEY				17,195.07			
CO. TREASURER				10,458.31			
TAX COLLECTOR				18,154.58			
BUILDINGS & GROUNDS DEPT.				21,707.31			
CONSTABLE				2,051.69			
SHERIFF				38,950.76			
JAIL				64,144.90			
JUVENILE PROBATION				8,060.00			
HEALTH OFFICER				200.00			
CO. AGENTS				2,896.96			
JURY	8,165.52	1,090.88			37,374.96		-28,118.56
JURY GENERAL				2,431.92			
DISTRICT JUDGE				19,227.19			
COURT REPORTER				8,484.09			
DIST. ATTORNEY				7,231.76			
ROAD & BRIDGE - PREC #1	206,738.53	6,550.32		18,838.63	18,838.63		194,450.22
ROAD & BRIDGE - PREC #2	170,452.01	6,550.33		19,708.11	19,708.11		157,294.23
ROAD & BRIDGE - PREC #3	139,031.53	6,550.32		18,540.95	18,540.95		127,040.90
ROAD & BRIDGE - PREC #4	58,782.00	6,550.33		13,304.32	13,304.32		52,028.01
ROAD & BRIDGE - CO YARD	24,857.27	1,528.49		1,127.45	1,127.45		25,258.31
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	7,512.29	525.00		288.00	288.00		7,749.29
COURTHOUSE SECURITY	47,831.53	414.84		1,253.53	1,253.53		46,992.84
TIME PAYMENT	3,732.27	0.00		0.00	0.00		3,732.27
CO RECORDS MGMT	190,963.25	2,324.63		0.00	0.00		193,287.88
CO CLERK RECORDS MGMT	101,666.78	2,178.00		0.00	0.00		103,844.78
DIST CLERK RECORDS MGMT	2,795.56	102.51		0.00	0.00		2,898.07
JP COURT TECHNOLOGY	8,287.50	110.23		0.00	0.00		8,397.73
COURT REPORTER SERVICE	7,310.43	195.00		0.00	0.00		7,505.43
CO FAMILY PROT ACCT	6,545.85	82.65		0.00	0.00		6,628.50
LATERAL ROAD - PREC #1	17,531.87	3,699.32		327.22	327.22		20,903.97
LATERAL ROAD - PREC #2	16,903.61	3,699.33		312.50	312.50		20,290.44
LATERAL ROAD - PREC #3	17,071.01	3,699.32		312.50	312.50		20,457.83
LATERAL ROAD - PREC #4	14,953.00	3,699.33		312.50	312.50		18,339.83

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

FUNDS	BEGINNING CASH BALANCES 10/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2019
UNC PROP/CAP CREDITS	95,701.14	0.00		1,141.98	1,141.98		94,559.16
CO & DIST COURT TECH	17,762.20	381.85		0.00	0.00		18,144.05
CO COURT RCDS PRESERV	1,529.09	0.00		0.00	0.00		1,529.09
STEPHENS CO AIRPORT	14,441.10	0.00		5,279.63	5,279.63		9,161.47
TOTAL FUNDS	1,465,995.04	85,394.55	0.00	410,729.00	410,729.00	0.00	1,140,660.59
DEBT SERVICE							
INTEREST & SINKING	289,716.05	2,833.15		0.00	0.00		292,549.20
TAX NOTE, SERIES 2019	0.00	500,000.00		30,000.00	30,000.00		470,000.00
TOTAL DEBT SERVICE	289,716.05	502,833.15	0.00	30,000.00	30,000.00	0.00	762,549.20
TOTAL BUDGETED FUNDS	1,755,711.09	588,227.70	0.00	440,729.00	440,729.00	0.00	1,903,209.79
FEES ACCOUNTS							
JP FEES ACCT	12,124.51	4,878.28		7,839.49	7,839.49		9,163.30
CO CLERK FEES ACCT	13,365.00	12,829.41		13,541.91	13,541.91		12,652.50
DIST CLERK FEES ACCT	15,154.37	9,352.64		9,269.95	9,269.95		15,237.06
TOTAL FEES ACCOUNTS	40,643.88	27,060.33	0.00	30,651.35	30,651.35	0.00	37,052.86
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	20,219.80	8,181.10		21,492.79	21,492.79		6,908.11
UNCLAIMED PROPERTY/DC	262,112.56	0.00		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	836.03	104.37		0.00	0.00		940.40
TOTAL OTHER ACCOUNTS	285,530.20	8,285.47	0.00	21,492.79	21,492.79	0.00	272,322.88
TOTAL ALL FUNDS	2,081,885.17	623,573.50	0.00	492,873.14	492,873.14	0.00	2,212,585.53

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

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

GENERAL FUND	1,183.49
COUNTY CLERK FEES ACCOUNT	14.94 *
JUSTICE OF THE PEACE ACCOUNT	10.91 *
DISTRICT CLERK FEES ACCOUNT	13.89 *
INTEREST & SINKING FUND	<u>248.70</u>
TOTAL INTEREST EARNED	<u><u>1,471.93</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

OCTOBER 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 10	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	810.00	10/17/19 PST	
						810.00	19024	
WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF 900212	2019 10 2019 10 2019 10 2019 10	010-340-200 010-340-200 010-340-200 010-340-200	FEES/SHERIFF FEES/SHERIFF FEES/SHERIFF FEES/SHERIFF	010-103-000 010-103-000 010-103-000 010-103-000	NATL SVC & INVESTIGATIONCK STATE COMPTROLLER CK W JEFF PARADOWSKI PC CK STATE COMPTROLLER CK	160.00 633.60 80.00 80.00	10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST	
						953.60	19025	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10	021-321-200 022-321-200 023-321-200 024-321-200 021-321-300 022-321-300 023-321-300 024-321-300	MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE IRP FEES IRP FEES IRP FEES IRP FEES	021-103-000 022-103-000 023-103-000 024-103-000 021-103-000 022-103-000 023-103-000 024-103-000	9/16-22 9/16-22 9/16-22 9/16-22 9/16-22 9/16-22 9/16-22 9/16-22	MOTOR VEHICLE LI MOTOR VEHICLE LI MOTOR VEHICLE LI MOTOR VEHICLE LI IRP FEES/PCT #1 IRP FEES/PCT #2 IRP FEES/PCT #3 IRP FEES/PCT #4	421.14 421.13 421.14 421.14 3.07 3.07 3.08 3.08	10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST
						1,696.85	19026	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160	2019 10 2019 10 2019 10 2019 10	021-321-400 022-321-400 023-321-400 024-321-400	BOAT & MOTOR TITLE BOAT & MOTOR TITLE BOAT & MOTOR TITLE BOAT & MOTOR TITLE	021-103-000 022-103-000 023-103-000 024-103-000	9/23-27 9/23-27 9/23-27 9/23-27	B&M/PCT #1 B&M/PCT #2 B&M/PCT #3 B&M/PCT #4	5.25 5.25 5.25 5.25	10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST
						21.00	19027	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10 2019 10	021-321-200 022-321-200 023-321-200 024-321-200 021-321-300 022-321-300 023-321-300 024-321-300	MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE IRP FEES IRP FEES IRP FEES IRP FEES	021-103-000 022-103-000 023-103-000 024-103-000 021-103-000 022-103-000 023-103-000 024-103-000	9/23-29 9/23-29 9/23-29 9/23-29 9/23-29 9/23-29 9/23-29 9/23-29	MOTOR VEHICLE LI MOTOR VEHICLE LI MOTOR VEHICLE LI MOTOR VEHICLE LI IRP FEES/PCT #1 IRP FEES/PCT #2 IRP FEES/PCT #3 IRP FEES/PCT #4	373.34 373.34 373.33 373.34 3.07 3.07 3.08 3.08	10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST
						1,505.65	19028	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2019 10 2019 10 2019 10 2019 10	021-321-200 022-321-200 023-321-200 024-321-200	MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE	021-103-000 022-103-000 023-103-000 024-103-000	9/30-10/6 9/30-10/6 9/30-10/6 9/30-10/6	MOTOR VEHICLE LI MOTOR VEHICLE LI MOTOR VEHICLE LI MOTOR VEHICLE LI	559.23 559.23 559.23 559.21	10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST
						2,236.90	19029	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160	2019 10 2019 10 2019 10 2019 10	021-321-400 022-321-400 023-321-400 024-321-400	BOAT & MOTOR TITLE BOAT & MOTOR TITLE BOAT & MOTOR TITLE BOAT & MOTOR TITLE	021-103-000 022-103-000 023-103-000 024-103-000	9/30-10/4 9/30-10/4 9/30-10/4 9/30-10/4	B&M/PCT #1 B&M/PCT #2 B&M/PCT #3 B&M/PCT #4	7.40 7.40 7.40 7.40	10/17/19 PST 10/17/19 PST 10/17/19 PST 10/17/19 PST
						29.60	19030	

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2019	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/7-13	438.10	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/7-13	438.10	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/7-13	438.10	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/7-13	438.10	10/17/19	PST
900158							1,752.40		19031
CHRISTIE LATHAM, TAX COLL	2019	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/7-11	8.83	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/7-11	8.83	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/7-11	8.82	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/7-11	8.82	10/17/19	PST
900160							35.30		19032
CHRISTIE LATHAM, TAX COLL	2019	10	010-340-501	TITLES FEES/TAX CO	010-103-000	SEPT	690.00	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	010-340-502	B&M SALES TAXES/TA	010-103-000	SEPT	379.43	10/17/19	PST
900157							1,069.43		19033
SUNOCO, INC.	2019	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	796.54	10/17/19	PST
900030							796.54		19034
BUCK CANYON RANCH LLC	2019	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3Q MOTEL TAXES	14.00	10/17/19	PST
900226							14.00		19035
CHRISTIE LATHAM, TAX COLL	2019	10	015-310-100	AD VALOREM TAXES-C	015-103-000	9/10-24	72.81	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/10-24	49.99	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	021-310-100	AD VALOREM TAXES-C	021-103-000	9/10-24	70.21	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/10-24	48.21	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-310-100	AD VALOREM TAXES-C	022-103-000	9/10-24	70.21	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-310-101	AD VALOREM TAXES-D	022-103-000	9/10-24	48.21	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-310-100	AD VALOREM TAXES-C	023-103-000	9/10-24	70.21	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-310-101	AD VALOREM TAXES-D	023-103-000	9/10-24	48.21	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-310-100	AD VALOREM TAXES-C	024-103-000	9/10-24	70.21	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-310-101	AD VALOREM TAXES-D	024-103-000	9/10-24	48.21	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	010-310-100	AD VALOREM TAXES-C	010-103-000	9/10-24	1,750.65	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	010-310-101	AD VALOREM TAXES-D	010-103-000	9/10-24	1,185.59	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	010-319-120	P&I - CURRENT TAXE	010-103-000	9/10-24	410.76	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	010-319-121	P&I - DELINQUENT T	010-103-000	9/10-24	855.54	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	060-310-100	AD VALOREM TAXES -	060-103-000	9/10-24	567.22	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	060-310-101	AD VALOREM TAXES -	060-103-000	9/10-24	297.74	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	060-319-120	P&I - CURRENT TAXE	060-103-000	9/10-24	112.00	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	060-319-121	P&I - DELINQUENT T	060-103-000	9/10-24	146.33	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	010-319-122	LATE RENDITION PEN	010-103-000	9/10-24	14.60	10/17/19	PST
900161							5,936.91		19036
CHRISTIE LATHAM, TAX COLL	2019	10	015-310-100	AD VALOREM TAXES-C	015-103-000	9/25-30	127.39	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/25-30	30.69	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	021-310-100	AD VALOREM TAXES-C	021-103-000	9/25-30	122.84	10/17/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/25-30	29.59	10/17/19	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 10	022-310-100	AD VALOREM TAXES-C	022-103-000	9/25-30 PCT #2/ADV-CURRE	122.84	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	022-310-101	AD VALOREM TAXES-D	022-103-000	9/25-30 PCT #2/ADV-DELIN	29.60	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	023-310-100	AD VALOREM TAXES-C	023-103-000	9/25-30 PCT #3/ADV-CURRE	122.84	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	023-310-101	AD VALOREM TAXES-D	023-103-000	9/25-30 PCT #3/ADV-DELIN	29.60	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	024-310-100	AD VALOREM TAXES-C	024-103-000	9/25-30 PCT #4/ADV-CURRE	122.84	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	024-310-101	AD VALOREM TAXES-D	024-103-000	9/25-30 PCT #4/ADV-DELIN	29.60	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	010-310-100	AD VALOREM TAXES-C	010-103-000	9/25-30 G/ADV-CURRENT	3,028.93	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	010-310-101	AD VALOREM TAXES-D	010-103-000	9/25-30 G/ADV-DELINQUENT	727.86	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	010-319-120	P&I - CURRENT TAXE	010-103-000	9/25-30 G/P&I-CURRENT	726.91	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	010-319-121	P&I - DELINQUENT T	010-103-000	9/25-30 G/P&I-DELINQUENT	513.34	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	060-310-100	AD VALOREM TAXES -	060-103-000	9/25-30 I&S/ADV-CURRENT	992.41	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	060-310-101	AD VALOREM TAXES -	060-103-000	9/25-30 I&S/ADV-DELINQUE	176.76	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	060-319-120	P&I - CURRENT TAXE	060-103-000	9/25-30 I&S/P&I-CURRENT	198.20	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 10	060-319-121	P&I - DELINQUENT T	060-103-000	9/25-30 I&S/P&I-DELINQUE	93.79	10/17/19 PST
900161		7,226.03 K				7,226.03	19037
CHRISTIE COAPLAND, DIST C	2019 10	010-360-104	INTEREST/DIST CLER	010-103-000	9/19 INTEREST/DC CHEC	13.89	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	010-340-700	FEES/DISTRICT CLER	010-103-000	9/19 FEES/DIST CLERK	3,168.19	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	010-340-702	TAKING BOND/BOND A	010-103-000	9/19 TAKING BOND/BOND	34.96	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	010-340-704	ATTORNEY FEES (DC)	010-103-000	9/19 ATTORNEY FEES	31.08	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	040-340-700	FEES/DISTRICT CLER	040-103-000	9/19 LL	455.00	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	041-340-700	SECURITY FEES/DIST	041-103-000	9/19 CTHS SEC FEES	87.61	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	044-340-700	FEES/DISTRICT CLER	044-103-000	9/19 CRM	162.63	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	046-340-700	FEES/DISTRICT CLER	046-103-000	9/19 DCRM	102.51	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	048-340-700	COURT REP FEES/DIS	048-103-000	9/19 CT REPORTER	195.00	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	049-340-700	FEES/DISTRICT CLER	049-103-000	9/19 CO FAMILY PROTEC	82.65	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	9/19 C&DCT/ARCHIVE FE	190.00	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	058-340-702	TECH FEES/DC/CRIM	058-103-000	9/19 C&DCT/TECH/CRIM	11.85	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	9/19 C&DCT/TECH/CIVIL	160.00	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	010-360-104	INTEREST/DIST CLER	010-103-000	9/19 INTEREST/DC CHEC	13.89	10/28/19 PST
CHRISTIE COAPLAND, DIST C	2019 10	025-340-700	FEES/DISTRICT CLER	025-103-000	9/19 YD FEES/DISTRICT	489.77	10/28/19 PST
900013		6,220.71 K				5,199.03	19038
JACKIE ENSEY, CO CLERK	2019 10	010-340-400	FEES/COUNTY CLERK	010-103-000	9/19 G/FEES, CO CLERK	6,551.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	010-340-401	PROBATE FEES/COUNT	010-103-000	9/19 PROBATE FEES/CO	203.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	010-340-201	FEES/SHERIFF (CC)	010-103-000	9/19 FEES/SHERIFF (CC	30.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	010-340-101	FEES/COUNTY JUDGE	010-103-000	9/19 FEES/COUNTY JUDG	20.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	010-340-100	EDUCATIONAL FEES/C	010-103-000	9/19 EDUCATIONAL FEES	10.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	045-340-400	FEES/COUNTY CLERK	045-103-000	9/19 CCRMP/FEES/CO CL	2,178.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	044-340-400	FEES/COUNTY CLERK	044-103-000	9/19 CRM/FEES/CO CLER	2,162.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	041-340-400	SECURITY FEES/COUN	041-103-000	9/19 SECURITY FEES/CO	217.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	040-340-400	FEES/COUNTY CLERK	040-103-000	9/19 LL/FEES/CO CLERK	70.00	10/28/19 PST
JACKIE ENSEY, CO CLERK	2019 10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	9/19 C&DCT/TECH FEES/	20.00	10/28/19 PST
900015		11,461.00 K				11,461.00	19039
STEVE SPOON, JP	2019 10	025-340-800	FEES/JP	025-103-000	9/19 YD/FEES/JP	1,038.72	10/28/19 PST
STEVE SPOON, JP	2019 10	010-340-800	FEES/JUSTICE OF TH	010-103-000	9/19 G/FEES/JP	2,617.75	10/28/19 PST
STEVE SPOON, JP	2019 10	010-342-000	FEES/CONSTABLE	010-103-000	9/19 FEES & SMALL CLA	240.00	10/28/19 PST
STEVE SPOON, JP	2019 10	047-340-801	JP TECHNOLOGY FEE	047-103-000	9/19 JP TECHNOLOGY FE	110.23	10/28/19 PST
STEVE SPOON, JP	2019 10	041-340-801	SECURITY FEES/JP	041-103-000	9/19 COURTHOUSE SECUR	110.23	10/28/19 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
900255							4,116.93 K		19040
CHRISTIE LATHAM, TAX COLL	2019	10	021-321-200	MOTOR VEH LICENSE	021-103-000	1/14-10/19 MOTOR VEHICLE LI	350.29	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-321-200	MOTOR VEH LICENSE	022-103-000	1/14-10/19 MOTOR VEHICLE LI	350.29	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-321-200	MOTOR VEH LICENSE	023-103-000	1/14-10/19 MOTOR VEHICLE LI	350.28	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-321-200	MOTOR VEH LICENSE	024-103-000	1/14-10/19 MOTOR VEHICLE LI	350.29	10/29/19	PST
900158							1,401.15 K		19041
CHRISTIE LATHAM, TAX COLL	2019	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/21-25 B&M/PCT #1	4.57	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/21-25 B&M/PCT #2	4.58	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/21-25 B&M/PCT #3	4.57	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/21-25 B&M/PCT #4	4.58	10/29/19	PST
900160							18.30 K		19042
CHRISTIE LATHAM, TAX COLL	2019	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/14-18 B&M/PCT #1	1.35	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/14-18 B&M/PCT #2	1.35	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/14-18 B&M/PCT #3	1.35	10/29/19	PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/14-18 B&M/PCT #4	1.35	10/29/19	PST
900160							5.40 K		19043
STATE COMPTROLLER	2019	10	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	13.91	10/29/19	PST
900011							13.91 K		19044
COWLING FAMILY MGMT CO LL	2019	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3Q MOTEL TAXES	1,130.69	10/29/19	PST
900028							1,130.69 K		19045
SUNOCO, INC.	2019	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	592.45	10/29/19	PST
900030							592.45 K		19046
CITY OF CISCO	2019	10	010-333-402	INMATE HOUSING REI	010-103-000	9/19 HOUSING	120.00	10/29/19	PST
900267							120.00 K		19047
BRENDA RANKIN, CO. TREASU	2019	10	010-333-402	INMATE HOUSING REI	010-103-000	10/10 HOUSING	2,120.00	10/29/19	PST
900222							2,120.00 K		19048
WILLIAM HOLT, SHERIFF	2019	10	010-342-000	FEES/CONSTABLE	010-103-000	LINEBARGER GOGGAN BLAIR CK	75.00	10/29/19	PST
900212							75.00 K		19049
STATE COMPTROLLER	2019	10	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT FEES	528.00	10/29/19	PST
900011							528.00 K		19050
STEPHENS COUNTY SHERIFF'S	2019	10	010-333-400	INMATE HEALTH CARE	010-103-000	9/19 MEDICAL COLLECTIONSCK	296.03	10/29/19	PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900192						296.03 K	
						296.03	19051
CLEARING ACCOUNT	2019 10	010-333-600	SVC FEES/STATE CRI	010-103-000	Q3 SVC FEES	892.07	10/31/19 PST
CLEARING ACCOUNT	2019 10	010-333-601	SVC FEES/STATE CIV	010-103-000	Q3 SVC FEES	38.60	10/31/19 PST
900093						930.67	19052
CLEARING ACCOUNT	2019 10	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q3 SVC FEES	50.89	10/31/19 PST
900093						50.89	19053
STATE COMPTRROLLER	2019 10	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS CONST JUDGE 2019 DD	379.65	10/10/19 PST
900011						379.65	19054
STATE COMPTRROLLER	2019 10	051-333-200	STATE APPORTIONMEN	051-103-000	CO LAT ROAD PMT	3,699.32	10/11/19 PST
STATE COMPTRROLLER	2019 10	052-333-200	STATE APPORTIONMEN	052-103-000	CO LAT ROAD PMT	3,699.33	10/11/19 PST
STATE COMPTRROLLER	2019 10	053-333-200	STATE APPORTIONMEN	053-103-000	CO LAT ROAD PMT	3,699.32	10/11/19 PST
STATE COMPTRROLLER	2019 10	054-333-200	STATE APPORTIONMEN	054-103-000	CO LAT ROAD PMT	3,699.33	10/11/19 PST
900011						14,797.30	19055
STATE COMPTRROLLER	2019 10	021-365-100	MISCELLANEOUS REVE	021-103-000	CY 2019 GROSS WEIGHT	4,103.83	10/17/19 PST
STATE COMPTRROLLER	2019 10	052-333-200	STATE APPORTIONMEN	052-103-000	CY 2019 GROSS WEIGHT	4,103.83	10/17/19 PST
STATE COMPTRROLLER	2019 10	053-333-200	STATE APPORTIONMEN	053-103-000	CY 2019 GROSS WEIGHT	4,103.83	10/17/19 PST
STATE COMPTRROLLER	2019 10	054-333-200	STATE APPORTIONMEN	054-103-000	CY 2019 GROSS WEIGHT	4,103.83	10/17/19 PST
900011						16,415.32	19056
STATE COMPTRROLLER	2019 10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX	2,645.76	10/18/19 PST
900011						2,645.76	19057
CROWN CORRECTIONAL TELEPH	2019 10	010-320-500	JAIL TELEPHONE COM	010-103-000	9/19 PHONE COMMISSIONS DD	388.00	10/25/19 PST
900175						388.00	19058
FIRST NATIONAL BANK/INT	2019 10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,183.49	10/31/19 PST
FIRST NATIONAL BANK/INT	2019 10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	10.91	10/31/19 PST
FIRST NATIONAL BANK/INT	2019 10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	14.91	10/31/19 PST
FIRST NATIONAL BANK/INT	2019 10	060-680-661	S2014/INTEREST PAY	060-103-000	CHECKING INTEREST	248.70	10/31/19 PST
900007						1,458.01	19081
TOTAL RECEIPTS CASH						810.00	
TOTAL RECEIPTS CHECK						51,424.67	
TOTAL RECEIPTS DD						34,626.03	
TOTAL RECEIPTS INT						1,458.01	
TOTAL AMOUNT ACTUAL RECEIPT						88,227.70	
TOTAL AMOUNT VOIDED RECEIPT							

Tax Note

500,000.00

588,227.70

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119654	10/01/2019	FIRST NATIONAL BANK	324.42	CHK	
GEN CLEAR	119655	10/01/2019	FIRST NATIONAL BANK	1,192.46	CHK	
GEN CLEAR	119656	10/01/2019	FIRST NATIONAL BANK	278.88	CHK	
GEN CLEAR	119657	10/01/2019	TCDRS	1,821.19	CHK	
GEN CLEAR	119658	10/02/2019	AT&T	172.49	CHK	
GEN CLEAR	119659	10/02/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	119660	10/02/2019	AT&T	64.67	CHK	
GEN CLEAR	119661	10/02/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	119662	10/02/2019	CHASE	3,069.30	CHK	
GEN CLEAR	119663	10/02/2019	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	119664	10/02/2019	FUELMAN	2,245.96	CHK	
GEN CLEAR	119665	10/02/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	119666	10/02/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	119667	10/02/2019	SUDDEN LINK	122.28	CHK	
GEN CLEAR	119668	10/02/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	119669	10/02/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	119670	10/02/2019	WILLIAM FLOURNOY	180.00	CHK	10/11/2019
GEN CLEAR	119671	10/02/2019	TEXAS ASSN OF COUNTIES HEBP	2,353.81	CHK	
GEN CLEAR	119672	10/02/2019	TEXAS ASSOCIATION OF COUNTIES	3,927.46	CHK	
GEN CLEAR	119673	10/03/2019	SOUTHWEST DATA SOLUTIONS, LLC.	6,000.00	CHK	
GEN CLEAR	119674	10/03/2019	SUDDEN LINK	121.15	CHK	
GEN CLEAR	119675	10/08/2019	CHRISTIE COAPLAND, DISTRICT CL	960.00	CHK	
GEN CLEAR	119676	10/09/2019	FIRST NATIONAL BANK	4,557.87	CHK	
GEN CLEAR	119677	10/09/2019	FIRST NATIONAL BANK	6,332.14	CHK	
GEN CLEAR	119678	10/09/2019	FIRST NATIONAL BANK	1,537.76	CHK	
GEN CLEAR	119679	10/15/2019	A-QUALITY STEEL	37.49	CHK	10/15/2019
GEN CLEAR	119680	10/15/2019	ABC PRINTING SERVICE	269.94	CHK	
GEN CLEAR	119681	10/15/2019	ADAM BABILON	91.03	CHK	
GEN CLEAR	119682	10/15/2019	ALLSTAR FUEL	5,016.04	CHK	
GEN CLEAR	119683	10/15/2019	AQUAONE INC.	325.50	CHK	
GEN CLEAR	119684	10/15/2019	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	119685	10/15/2019	BEN E. KEITH FOODS - DFW	4,038.40	CHK	
GEN CLEAR	119686	10/15/2019	BRECK WELDING & SUPPLY, INC	28.11	CHK	
GEN CLEAR	119687	10/15/2019	BRECKENRIDGE AUTO & ENGINE SUP	1,275.92	CHK	
GEN CLEAR	119688	10/15/2019	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	119689	10/15/2019	CHRISTIE LATHAM	995.04	CHK	
GEN CLEAR	119690	10/15/2019	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	119691	10/15/2019	CITY OF BRECKENRIDGE	1,205.36	CHK	
GEN CLEAR	119692	10/15/2019	CLAY'S TIRE SERVICE	1,596.89	CHK	
GEN CLEAR	119693	10/15/2019	CORNERSTONE PROGRAMS CORP.	4,830.00	CHK	
GEN CLEAR	119694	10/15/2019	COUNTY OF TAYLOR	1,500.00	CHK	
GEN CLEAR	119695	10/15/2019	DAVID WIMBERLEY, JR.	400.00	CHK	
GEN CLEAR	119696	10/15/2019	DE LA CRUZ & REDDELL, PLLC	1,875.00	CHK	
GEN CLEAR	119697	10/15/2019	DEPT OF STATE HEALTH SERVICES	102.48	CHK	
GEN CLEAR	119698	10/15/2019	DOTY'S OUTDOOR EQUIPMENT REPAI	40.00	CHK	
GEN CLEAR	119699	10/15/2019	EDDIE R. MCCLENDON	350.00	CHK	
GEN CLEAR	119700	10/15/2019	EDI ENGERY DEVICES OF TEXAS, I	87.29	CHK	
GEN CLEAR	119701	10/15/2019	ELECTION SYSTEMS & SOFTWARE, I	325.12	CHK	
GEN CLEAR	119702	10/15/2019	EMPIRE PAPER COMPANY	117.55	CHK	
GEN CLEAR	119703	10/15/2019	ESCREEN, INC	100.00	CHK	
GEN CLEAR	119704	10/15/2019	FLOWERS BAKING CO OF DENTON	255.86	CHK	
GEN CLEAR	119705	10/15/2019	GEBO'S BRECKENRIDGE	21.98	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119706	10/15/2019	GRAHAM Y FUELS	24.77	CHK	
GEN CLEAR	119707	10/15/2019	GRAYSON COUNTY JUVENILE SERVIC	1,730.00	CHK	
GEN CLEAR	119708	10/15/2019	HENDRICK MEDICAL CENTER	449.82	CHK	
GEN CLEAR	119709	10/15/2019	HIGGINBOTHAM BROS & CO	580.58	CHK	
GEN CLEAR	119710	10/15/2019	IKE PESCH	225.00	CHK	
GEN CLEAR	119711	10/15/2019	INTERSTATE ALL BATTERY SYSTEMS	23.14	CHK	
GEN CLEAR	119712	10/15/2019	JENNIFER S. RVELAS	255.26	CHK	
GEN CLEAR	119713	10/15/2019	JQ FIRE PROTECTION OF ABILENE	1,055.00	CHK	
GEN CLEAR	119714	10/15/2019	KOFILTE TECHNOLOGIES	924.50	CHK	
GEN CLEAR	119715	10/15/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	119716	10/15/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	119717	10/15/2019	MAYFIELD PAPER COMPANY	432.82	CHK	
GEN CLEAR	119718	10/15/2019	MICHAEL T. JUMES, PH.D.	550.00	CHK	
GEN CLEAR	119719	10/15/2019	MIKE A. SMIDDY	1,075.00	CHK	
GEN CLEAR	119720	10/15/2019	OFFICE DEPOT	258.89	CHK	
GEN CLEAR	119721	10/15/2019	PALO PINTO COMMUNICATIONS	74.69	CHK	
GEN CLEAR	119722	10/15/2019	PF&E OIL COMPANY	66.48	CHK	
GEN CLEAR	119723	10/15/2019	PUBLIC AGENCY TRAINING COUNCIL	695.00	CHK	10/15/2019
GEN CLEAR	119724	10/15/2019	QUILL CORPORATION	53.47	CHK	
GEN CLEAR	119725	10/15/2019	REAGLE AIR LLC	144.00	CHK	
GEN CLEAR	119726	10/15/2019	REPUBLIC SERVICES, INC	90.00	CHK	11/06/2019
GEN CLEAR	119727	10/15/2019	ROBERTS TIRE & AUTO	262.14	CHK	
GEN CLEAR	119728	10/15/2019	STEPHENS REGIONAL SUD	168.53	CHK	
GEN CLEAR	119729	10/15/2019	SUMER RUSSELL	34.80	CHK	
GEN CLEAR	119730	10/15/2019	TEXAS A&M AGRILIFE EXTENSION	225.00	CHK	
GEN CLEAR	119731	10/15/2019	TEXAS COMMUNICATIONS, INC.	241.16	CHK	
GEN CLEAR	119732	10/15/2019	TEXAS GAS SERVICE	630.78	CHK	
GEN CLEAR	119733	10/15/2019	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	119734	10/15/2019	TXU ENERGY	4,980.60	CHK	
GEN CLEAR	119735	10/15/2019	VERIZON WIRELESS	302.56	CHK	
GEN CLEAR	119736	10/15/2019	WALMART COMMUNITY BRC (1)	43.97	CHK	
GEN CLEAR	119737	10/15/2019	WARREN CAT	38.11	CHK	
GEN CLEAR	119738	10/15/2019	XEROX CORPORATION	723.15	CHK	
GEN CLEAR	119739	10/15/2019	YELLOWHOUSE MACHINERY COMPANY	30.40	CHK	
GEN CLEAR	119740	10/15/2019	YOUNG COUNTY	34,823.05	CHK	
GEN CLEAR	119741	10/17/2019	CHRISTY GRAY	421.08	CHK	
GEN CLEAR	119742	10/17/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	119743	10/17/2019	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	119744	10/17/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	119745	10/18/2019	FIRST NATIONAL BANK	1,932.47	CHK	
GEN CLEAR	119746	10/18/2019	FIRST NATIONAL BANK	3,027.24	CHK	
GEN CLEAR	119747	10/18/2019	FIRST NATIONAL BANK	742.00	CHK	
GEN CLEAR	119748	10/18/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119749	10/18/2019	TG	199.78	CHK	
GEN CLEAR	119750	10/23/2019	FIRST NATIONAL BANK	4,604.58	CHK	
GEN CLEAR	119751	10/23/2019	FIRST NATIONAL BANK	6,436.30	CHK	
GEN CLEAR	119752	10/23/2019	FIRST NATIONAL BANK	1,562.12	CHK	
GEN CLEAR	119753	10/28/2019	JACKIE ENSEY	192.79	CHK	
GEN CLEAR	119754	10/28/2019	ALLISON, BASS & ASSOCIATES, L.	5,771.10	CHK	
GEN CLEAR	119755	10/28/2019	AT&T	592.86	CHK	
GEN CLEAR	119756	10/28/2019	AT&T	126.02	CHK	
GEN CLEAR	119757	10/28/2019	BEN E. KEITH FOODS - DFW	1,732.81	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119758	10/28/2019	BIZ PROTEC	1,060.48	CHK	
GEN CLEAR	119759	10/28/2019	BRECKENRIDGE CHAMBER OF COMMER	1,144.69	CHK	
GEN CLEAR	119760	10/28/2019	BRECKENRIDGE PIZZA COMPANY	49.95	CHK	
GEN CLEAR	119761	10/28/2019	BRENDA MAHAN	199.07	CHK	
GEN CLEAR	119762	10/28/2019	CHILD WELFARE BOARD	80.00	CHK	
GEN CLEAR	119763	10/28/2019	CHRISTIE COAPLAND	56.55	CHK	
GEN CLEAR	119764	10/28/2019	CHRISTIE COAPLAND, DISTRICT CL	740.00	CHK	
GEN CLEAR	119765	10/28/2019	CHRISTIE LATHAM	200.00	CHK	
GEN CLEAR	119766	10/28/2019	CITY OF BRECKENRIDGE	389.90	CHK	
GEN CLEAR	119767	10/28/2019	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	119768	10/28/2019	CRYSTAL A. SHOOK	100.00	CHK	
GEN CLEAR	119769	10/28/2019	DE LA CRUZ & REDDELL, PLLC	250.00	CHK	
GEN CLEAR	119770	10/28/2019	DR. GOODALL'S HOUSE	70.00	CHK	
GEN CLEAR	119771	10/28/2019	ELECTION SYSTEMS & SOFTWARE, I	4,490.19	CHK	
GEN CLEAR	119772	10/28/2019	EMPIRE PAPER COMPANY	297.35	CHK	
GEN CLEAR	119773	10/28/2019	ESCREEN, INC	100.00	CHK	
GEN CLEAR	119774	10/28/2019	FLOWERS BAKING CO OF DENTON	64.78	CHK	
GEN CLEAR	119775	10/28/2019	GARY TRAMMEL, ATTORNEY	3,030.00	CHK	
GEN CLEAR	119776	10/28/2019	GOVERNMENT FORMS AND SUPPLIES	215.56	CHK	
GEN CLEAR	119777	10/28/2019	JACKIE ENSEY	67.28	CHK	
GEN CLEAR	119778	10/28/2019	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	119779	10/28/2019	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	119780	10/28/2019	MARK MCCULLOUGH	84.61	CHK	
GEN CLEAR	119781	10/28/2019	MARY O'DELL	103.69	CHK	
GEN CLEAR	119782	10/28/2019	MAYFIELD PAPER COMPANY	303.31	CHK	
GEN CLEAR	119783	10/28/2019	OFFICE DEPOT	52.47	CHK	
GEN CLEAR	119784	10/28/2019	OMNIBASE SERVICES OF TEXAS, LP	150.00	CHK	
GEN CLEAR	119785	10/28/2019	PATE'S HARDWARE INC	178.47	CHK	
GEN CLEAR	119786	10/28/2019	PRATER EQUIPMENT CO., INC.	1,250.00	CHK	
GEN CLEAR	119787	10/28/2019	QUILL CORPORATION	241.52	CHK	
GEN CLEAR	119788	10/28/2019	REGINALD R. WILSON	1,000.00	CHK	
GEN CLEAR	119789	10/28/2019	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	119790	10/28/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	119791	10/28/2019	STEVE SPOON	200.00	CHK	
GEN CLEAR	119792	10/28/2019	SUMER RUSSELL	293.48	CHK	
GEN CLEAR	119793	10/28/2019	TEXAS COMMISSION ON LAW ENFORC	150.00	CHK	
GEN CLEAR	119794	10/28/2019	WALMART COMMUNITY BRC (1)	0.66	CHK	
GEN CLEAR	119795	10/28/2019	XEROX CORPORATION	153.71	CHK	
GEN CLEAR	119796	10/28/2019	90TH JUDICIAL DIST. JUVENILE P	146.43	CHK	
GEN CLEAR	119797	10/28/2019	AFLAC	604.15	CHK	
GEN CLEAR	119798	10/28/2019	AMERITAS LIFE INSURANCE CORP	411.26	CHK	
GEN CLEAR	119799	10/28/2019	FIRST NATIONAL BANK	1,773.70	CHK	
GEN CLEAR	119800	10/28/2019	FIRST NATIONAL BANK	2,872.42	CHK	
GEN CLEAR	119801	10/28/2019	FIRST NATIONAL BANK	705.26	CHK	
GEN CLEAR	119802	10/28/2019	LIBERTY NATIONAL LIFE INSURANC	464.34	CHK	
GEN CLEAR	119803	10/28/2019	NATIONAL FAMILY CARE LIFE INSU	1,036.65	CHK	
GEN CLEAR	119804	10/28/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119805	10/28/2019	SECURITY BENEFIT	340.00	CHK	
GEN CLEAR	119806	10/28/2019	SHERIFF LEOSE FUND	302.00	CHK	
GEN CLEAR	119807	10/28/2019	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	119808	10/28/2019	TCDRS	30,193.50	CHK	
GEN CLEAR	119809	10/28/2019	TEXAS ASSN OF COUNTIES HEBP	48,006.36	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119810	10/28/2019	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	119811	10/29/2019	FIRST NATIONAL BANK	59.52	CHK	
GEN CLEAR	119812	10/29/2019	FIRST NATIONAL BANK	13.92	CHK	
GEN CLEAR	119813	10/30/2019	A-1 QUALITY PLUMBING	6,511.70	CHK	
GEN CLEAR	119814	10/30/2019	AFLAC	48.75	CHK	
GEN CLEAR	119815	10/30/2019	AMERITAS LIFE INSURANCE CORP	93.52	CHK	
GEN CLEAR	119816	10/30/2019	LIBERTY NATIONAL LIFE INSURANC	51.20	CHK	
GEN CLEAR	119817	10/30/2019	NATIONAL FAMILY CARE LIFE INSU	44.25	CHK	
GEN CLEAR	119818	10/30/2019	TEXAS ASSN OF COUNTIES HEBP	4,673.75	CHK	
* GEN CLEAR	204156	10/01/2019	GARY TRAMMEL D	2,859.58	PAY	
GEN CLEAR	204157	10/09/2019	GARY TRAMMEL D	1,510.35	PAY	
GEN CLEAR	204158	10/09/2019	DONALD SPRAY L	1,073.37	PAY	
GEN CLEAR	204159	10/16/2019	DREW BOGGS D	879.31	PAY	
GEN CLEAR	204160	10/16/2019	ALEX CAMPBELL J	664.34	PAY	
GEN CLEAR	204161	10/16/2019	SAMANTHA PEDROZA J	919.55	PAY	
GEN CLEAR	204162	10/16/2019	JAMES REYNOLDS R	884.87	PAY	
GEN CLEAR	204163	10/16/2019	WILLIAM SPEARS T	910.46	PAY	
GEN CLEAR	204164	10/23/2019	GARY TRAMMEL D	1,510.35	PAY	
GEN CLEAR	204165	10/23/2019	DONALD SPRAY L	1,073.37	PAY	
GEN CLEAR	204166	10/30/2019	DREW BOGGS D	928.67	PAY	
GEN CLEAR	204167	10/30/2019	ALEX CAMPBELL J	550.14	PAY	
GEN CLEAR	204168	10/30/2019	SAMANTHA PEDROZA J	1,118.95	PAY	
GEN CLEAR	204169	10/30/2019	JAMES REYNOLDS R	986.02	PAY	
GEN CLEAR	204170	10/30/2019	WILLIAM SPEARS T	851.25	PAY	
* GEN CLEAR	509427	10/01/2019	MICHAEL ROACH C	1,251.73	PAY	
GEN CLEAR	509428	10/01/2019	DONALD SMITH H	426.75	PAY	
GEN CLEAR	509429	10/01/2019	STEVE SPOON	170.70	PAY	
GEN CLEAR	509430	10/01/2019	SUMER RUSSELL S	184.70	PAY	
GEN CLEAR	509431	10/01/2019	STEPHEN BRISTOW	85.35	PAY	
GEN CLEAR	509432	10/01/2019	JOHN RUSSELL E	666.15	PAY	
GEN CLEAR	509433	10/01/2019	MARK MCCULLOUGH A	768.15	PAY	
GEN CLEAR	509434	10/01/2019	WILLIAM WARREN H	768.15	PAY	
GEN CLEAR	509435	10/01/2019	ERIC O'DELL E	716.15	PAY	
GEN CLEAR	509436	10/09/2019	STEPHANIE ELDER E	717.55	PAY	
GEN CLEAR	509437	10/09/2019	MICHAEL ROACH C	2,276.61	PAY	
GEN CLEAR	509438	10/09/2019	JACKIE ENSEY D	1,408.74	PAY	
GEN CLEAR	509439	10/09/2019	KRISTINA STRAWBRIDGE J	501.70	PAY	
GEN CLEAR	509440	10/09/2019	CHRISTIE COAPLAND L	1,574.43	PAY	
GEN CLEAR	509441	10/09/2019	BRENDA MAHAN	793.73	PAY	
GEN CLEAR	509442	10/09/2019	RHONDA PEACOCK J	914.34	PAY	
GEN CLEAR	509443	10/09/2019	MISTY GRIFFITH M	801.14	PAY	
GEN CLEAR	509444	10/09/2019	STEVE SPOON	1,302.88	PAY	
GEN CLEAR	509445	10/09/2019	CRYSTAL SHOOK A	916.78	PAY	
GEN CLEAR	509446	10/09/2019	MARY O'DELL L	689.79	PAY	
GEN CLEAR	509447	10/09/2019	SHARON TRIGG	1,414.40	PAY	
GEN CLEAR	509448	10/09/2019	VALERIE GALLEGOS A	816.34	PAY	
GEN CLEAR	509449	10/09/2019	JOAN GIPSON M	804.22	PAY	
GEN CLEAR	509450	10/09/2019	CHRISTIE LATHAM J	1,580.06	PAY	
GEN CLEAR	509451	10/09/2019	CRYSTAL SHOOK R	862.80	PAY	
GEN CLEAR	509452	10/09/2019	MARVIN CHANEY	1,553.20	PAY	
GEN CLEAR	509453	10/09/2019	JHON RIOS J	255.78	PAY	
GEN CLEAR	509454	10/09/2019	ADAM BABILON R	743.69	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	509455	10/09/2019	WILLIAM HOLT H	1,546.03	PAY	
GEN CLEAR	509456	10/09/2019	SUMER RUSSELL S	535.63	PAY	
GEN CLEAR	509457	10/09/2019	CARL HUFFMAN G	1,005.92	PAY	
GEN CLEAR	509458	10/09/2019	CHAD JONES T	1,200.21	PAY	
GEN CLEAR	509459	10/09/2019	JOHN RUSSELL E	1,199.91	PAY	
GEN CLEAR	509460	10/09/2019	JOHNNY BOGGS R	700.02	PAY	
GEN CLEAR	509461	10/09/2019	MARK MCCULLOUGH A	1,548.12	PAY	
GEN CLEAR	509462	10/09/2019	DONALD PHILLIPS W	1,214.89	PAY	
GEN CLEAR	509463	10/09/2019	JIMMIE CANTRELL L	990.60	PAY	
GEN CLEAR	509464	10/09/2019	WILLIAM WARREN H	1,385.98	PAY	
GEN CLEAR	509465	10/09/2019	KYAL WEST E	1,196.21	PAY	
GEN CLEAR	509466	10/09/2019	RICHARD HUCKABY D	1,089.69	PAY	
GEN CLEAR	509467	10/09/2019	ERIC O'DELL E	1,577.43	PAY	
GEN CLEAR	509468	10/11/2019	JHON RIOS J	409.68	PAY	
GEN CLEAR	509469	10/16/2019	RYAN DRAKE H	1,195.56	PAY	
GEN CLEAR	509470	10/16/2019	WILLIAM FLOURNOY E	963.01	PAY	
GEN CLEAR	509471	10/16/2019	RANDY HOOKS C	930.75	PAY	
GEN CLEAR	509472	10/16/2019	ROBERT MCMULLEN W	1,770.55	PAY	
GEN CLEAR	509473	10/16/2019	JAMES ROACH K	1,269.83	PAY	
GEN CLEAR	509474	10/16/2019	NANCY TAYLOR K	702.91	PAY	
GEN CLEAR	509475	10/16/2019	MALCOLM BUFKIN, JR K	851.70	PAY	
GEN CLEAR	509476	10/16/2019	CHRISTY GRAY L	1,013.28	PAY	
GEN CLEAR	509477	10/16/2019	KOBIE GREGG D	849.82	PAY	
GEN CLEAR	509478	10/16/2019	TANNER GRIFFITH B	666.81	PAY	
GEN CLEAR	509479	10/16/2019	TRENTON MCLANE K	737.98	PAY	
GEN CLEAR	509480	10/16/2019	TYLER MILLER P	1,023.20	PAY	
GEN CLEAR	509481	10/16/2019	BRYCE MUNOZ C	1,006.90	PAY	
GEN CLEAR	509482	10/16/2019	KAYLEE WATERS D	817.21	PAY	
GEN CLEAR	509483	10/23/2019	STEPHANIE ELDER E	717.52	PAY	
GEN CLEAR	509484	10/23/2019	MICHAEL ROACH C	2,276.61	PAY	
GEN CLEAR	509485	10/23/2019	JACKIE ENSEY D	1,408.74	PAY	
GEN CLEAR	509486	10/23/2019	KRISTINA STRAWBRIDGE J	501.70	PAY	
GEN CLEAR	509487	10/23/2019	CHRISTIE COPLAND L	1,574.43	PAY	
GEN CLEAR	509488	10/23/2019	BRENDA MAHAN	793.73	PAY	
GEN CLEAR	509489	10/23/2019	RHONDA PEACOCK J	914.34	PAY	
GEN CLEAR	509490	10/23/2019	MISTY GRIFFITH M	801.14	PAY	
GEN CLEAR	509491	10/23/2019	STEVE SPOON	1,302.88	PAY	
GEN CLEAR	509492	10/23/2019	CRYSTAL SHOOK A	916.78	PAY	
GEN CLEAR	509493	10/23/2019	MARY O'DELL L	689.79	PAY	
GEN CLEAR	509494	10/23/2019	SHARON TRIGG	1,414.39	PAY	
GEN CLEAR	509495	10/23/2019	VALERIE GALLEGOS A	816.34	PAY	
GEN CLEAR	509496	10/23/2019	JOAN GIPSON M	804.22	PAY	
GEN CLEAR	509497	10/23/2019	CHRISTIE LATHAM J	1,580.05	PAY	
GEN CLEAR	509498	10/23/2019	CRYSTAL SHOOK R	862.80	PAY	
GEN CLEAR	509499	10/23/2019	MARVIN CHANEY	1,553.20	PAY	
GEN CLEAR	509500	10/23/2019	JHON RIOS J	926.01	PAY	
GEN CLEAR	509501	10/23/2019	ADAM BABILON R	743.69	PAY	
GEN CLEAR	509502	10/23/2019	WILLIAM HOLT H	1,546.03	PAY	
GEN CLEAR	509503	10/23/2019	SUMER RUSSELL S	535.63	PAY	
GEN CLEAR	509504	10/23/2019	CARL HUFFMAN G	1,005.92	PAY	
GEN CLEAR	509505	10/23/2019	CHAD JONES T	1,200.21	PAY	
GEN CLEAR	509506	10/23/2019	JOHN RUSSELL E	1,199.91	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	509507	10/23/2019	JOHNNY BOGGS R	700.02	PAY	
GEN CLEAR	509508	10/23/2019	MARK MCCULLOUGH A	1,548.13	PAY	
GEN CLEAR	509509	10/23/2019	DONALD PHILLIPS W	1,214.89	PAY	
GEN CLEAR	509510	10/23/2019	JIMMIE CANTRELL L	990.60	PAY	
GEN CLEAR	509511	10/23/2019	WILLIAM WARREN H	1,385.98	PAY	
GEN CLEAR	509512	10/23/2019	KYAL WEST E	1,196.21	PAY	
GEN CLEAR	509513	10/23/2019	RICHARD HUCKABY D	1,089.69	PAY	
GEN CLEAR	509514	10/23/2019	ERIC O'DELL E	1,577.43	PAY	
GEN CLEAR	509515	10/30/2019	RYAN DRAKE H	922.89	PAY	
GEN CLEAR	509516	10/30/2019	WILLIAM FLOURNOY E	1,222.87	PAY	
GEN CLEAR	509517	10/30/2019	RANDY HOOKS C	750.26	PAY	
GEN CLEAR	509518	10/30/2019	ROBERT MCMULLEN W	1,164.73	PAY	
GEN CLEAR	509519	10/30/2019	JAMES ROACH K	1,474.18	PAY	
GEN CLEAR	509520	10/30/2019	NANCY TAYLOR K	738.21	PAY	
GEN CLEAR	509521	10/30/2019	MALCOLM BUFKIN, JR K	851.69	PAY	
GEN CLEAR	509522	10/30/2019	CHRISTY GRAY L	639.11	PAY	
GEN CLEAR	509523	10/30/2019	KOBIE GREGG D	844.95	PAY	
GEN CLEAR	509524	10/30/2019	TRENTON MCLANE K	1,011.96	PAY	
GEN CLEAR	509525	10/30/2019	TYLER MILLER P	1,064.52	PAY	
GEN CLEAR	509526	10/30/2019	BRYCE MUNOZ C	1,077.37	PAY	
GEN CLEAR	509527	10/30/2019	KAYLEE WATERS D	928.97	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	1,002.49
161 TOTAL CHECKS	292,238.26
0 TOTAL ELECTRONIC PAYMENTS	0.00
116 TOTAL PAYROLL CHECKS	119,567.14
0 TOTAL ACH TRANSACTIONS	0.00

277 TOTAL ALL CHECKS	411,805.40

Voided Checks:

V 10/18/19, CR# 117266, Orig Date 6/21/18 Curtis Tomme	- 1,100.00
V 10/18/19, CR# 116827, Orig Date 4/2/18 Econo Signs	- 66.40
V 11/6/19, CR# 119726, Orig Date 10/15/19 Republic Services	<u>90.00</u>
	410,729.00
Tax Note	<u>30,000.00</u>
	440,729.00