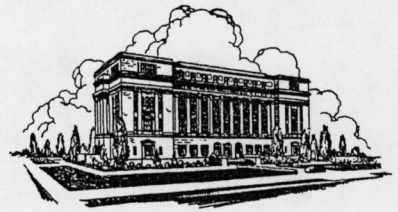




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 2019 - CORRECTED

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	1,146,682.27	Other Accounts	272,557.88
I&S & Tax Note Funds	762,549.20	TOTAL FUNDS	2,218,842.21
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 13th of January, 2020.

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 January 13, 2020. {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 13th of January, 2020, and recorded on the 13 day of January, 2020.

Jackie Ensey
 Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
CORRECTED 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	41,483.55			292,606.72		33,484.60
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
CORRECTED 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	91,416.23	0.00	410,729.00	410,729.00	0.00	1,146,682.27
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	594,249.38	0.00	440,729.00	440,729.00	0.00	1,909,231.47
FEEES 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	235.00		0.00	0.00		236.00
RESTITUTION ACCOUNT	836.03	104.37		0.00	0.00		940.40
TOTAL OTHER ACCOUNTS	285,530.20	8,520.47	0.00	21,492.79	21,492.79	0.00	272,557.88
TOTAL ALL FUNDS	2,081,885.17	629,830.18	0.00	492,873.14	492,873.14	0.00	2,218,842.21

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 12/29/2019 TIME 14:37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	33,484.60			33,484.60
2019 015 CASH/JURY	GEN CLEAR	28,118.56-			28,118.56-
2019 021 CASH/PREC #1	GEN CLEAR	194,450.22			194,450.22
2019 022 CASH/PREC #2	GEN CLEAR	157,294.23			157,294.23
2019 023 CASH/PREC #3	GEN CLEAR	127,040.90			127,040.90
2019 024 CASH/PREC #4	GEN CLEAR	52,028.01			52,028.01
2019 025 CASH/COUNTY YARD	GEN CLEAR	25,258.31			25,258.31
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	94,559.16			94,559.16
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	7,749.29			7,749.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,992.84			46,992.84
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,732.27			3,732.27
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	193,287.88			193,287.88
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	103,844.78			103,844.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,898.07			2,898.07
2019 047 CASH/JP COURT TECH	GEN CLEAR	8,397.73			8,397.73
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	7,505.43			7,505.43
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,628.50			6,628.50
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	18,144.05			18,144.05
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,529.09			1,529.09
2019 060 CASH/INTEREST & SINKING	I&S	292,549.20			292,549.20
2019 065 CASH/TAX NOTE SERIES 2019	TAX NOTE	470,000.00			470,000.00
2019 081 CASH/AIRPORT	GEN CLEAR	9,161.47			9,161.47
TOTAL					1,909,231.47

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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 PRN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
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 C				810.00	19024	
WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF 900212	2019 10	010-340-200	FEES/SHERIFF	010-103-000	NATL SVC & INVESTIGATIONCK	160.00	10/17/19 PST	
					STATE COMPTROLLER CK	633.60	10/17/19 PST	
					W JEFF PARADOWSKI PC CK	80.00	10/17/19 PST	
					STATE COMPTROLLER CK	80.00	10/17/19 PST	
		953.60 K				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 900158	2019 10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/16-22	MOTOR VEHICLE LI	421.14	10/17/19 PST
		022-321-200	MOTOR VEH LICENSE	022-103-000	9/16-22	MOTOR VEHICLE LI	421.13	10/17/19 PST
		023-321-200	MOTOR VEH LICENSE	023-103-000	9/16-22	MOTOR VEHICLE LI	421.14	10/17/19 PST
		024-321-200	MOTOR VEH LICENSE	024-103-000	9/16-22	MOTOR VEHICLE LI	421.14	10/17/19 PST
		021-321-300	IRP FEES	021-103-000	9/16-22	IRP FEES/PCT #1	3.07	10/17/19 PST
		022-321-300	IRP FEES	022-103-000	9/16-22	IRP FEES/PCT #2	3.07	10/17/19 PST
		023-321-300	IRP FEES	023-103-000	9/16-22	IRP FEES/PCT #3	3.08	10/17/19 PST
		024-321-300	IRP FEES	024-103-000	9/16-22	IRP FEES/PCT #4	3.08	10/17/19 PST
		1,696.85 K				1,696.85	19026	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160	2019 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/23-27	B&M/PCT #1	5.25	10/17/19 PST
		022-321-400	BOAT & MOTOR TITLE	022-103-000	9/23-27	B&M/PCT #2	5.25	10/17/19 PST
		023-321-400	BOAT & MOTOR TITLE	023-103-000	9/23-27	B&M/PCT #3	5.25	10/17/19 PST
		024-321-400	BOAT & MOTOR TITLE	024-103-000	9/23-27	B&M/PCT #4	5.25	10/17/19 PST
		21.00 K				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 900158	2019 10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/23-29	MOTOR VEHICLE LI	373.34	10/17/19 PST
		022-321-200	MOTOR VEH LICENSE	022-103-000	9/23-29	MOTOR VEHICLE LI	373.34	10/17/19 PST
		023-321-200	MOTOR VEH LICENSE	023-103-000	9/23-29	MOTOR VEHICLE LI	373.33	10/17/19 PST
		024-321-200	MOTOR VEH LICENSE	024-103-000	9/23-29	MOTOR VEHICLE LI	373.34	10/17/19 PST
		021-321-300	IRP FEES	021-103-000	9/23-29	IRP FEES/PCT #1	3.07	10/17/19 PST
		022-321-300	IRP FEES	022-103-000	9/23-29	IRP FEES/PCT #2	3.07	10/17/19 PST
		023-321-300	IRP FEES	023-103-000	9/23-29	IRP FEES/PCT #3	3.08	10/17/19 PST
		024-321-300	IRP FEES	024-103-000	9/23-29	IRP FEES/PCT #4	3.08	10/17/19 PST
		1,505.65 K				1,505.65	19028	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2019 10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/30-10/6	MOTOR VEHICLE LI	559.23	10/17/19 PST
		022-321-200	MOTOR VEH LICENSE	022-103-000	9/30-10/6	MOTOR VEHICLE LI	559.23	10/17/19 PST
		023-321-200	MOTOR VEH LICENSE	023-103-000	9/30-10/6	MOTOR VEHICLE LI	559.23	10/17/19 PST
		024-321-200	MOTOR VEH LICENSE	024-103-000	9/30-10/6	MOTOR VEHICLE LI	559.21	10/17/19 PST
		2,236.90 K				2,236.90	19029	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160	2019 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/30-10/4	B&M/PCT #1	7.40	10/17/19 PST
		022-321-400	BOAT & MOTOR TITLE	022-103-000	9/30-10/4	B&M/PCT #2	7.40	10/17/19 PST
		023-321-400	BOAT & MOTOR TITLE	023-103-000	9/30-10/4	B&M/PCT #3	7.40	10/17/19 PST
		024-321-400	BOAT & MOTOR TITLE	024-103-000	9/30-10/4	B&M/PCT #4	7.40	10/17/19 PST
		29.60 K				29.60	19030	

12/29/19 14:32

RECEIPT DATES FROM 10/01/2019 TO 10/31/2019

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	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	MOTOR VEHICLE LI	438.10	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/7-13	MOTOR VEHICLE LI	438.10	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/7-13	MOTOR VEHICLE LI	438.10	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/7-13	MOTOR VEHICLE LI	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	B&M/PCT #1	8.83	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/7-11	B&M/PCT #2	8.83	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/7-11	B&M/PCT #3	8.82	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/7-11	B&M/PCT #4	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	TITLE FEES	690.00	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	010-340-502	B&M SALES TAXES/TA	010-103-000	SEPT	BOAT & MOTOR TAX	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	CK	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	CK	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	J/ADV-CURRENT	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	J/ADV-DELINQUENT	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	PCT #1/ADV-CURRE	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	PCT #1/ADV-DELIN	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	PCT #2/ADV-CURRE	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	PCT #2/ADV-DELIN	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	PCT #3/ADV-CURRE	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	PCT #3/ADV-DELIN	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	PCT #4/ADV-CURRE	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	PCT #4/ADV-DELIN	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	G/ADV-CURRENT	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	G/ADV-DELINQUENT	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	G/P&I-CURRENT	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	G/P&I-DELINQUENT	855.54	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	060-310-100	AD VALOREM TAXES -	060-103-000	9/10-24	I&S/ADV-CURRENT	567.22	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	060-310-101	AD VALOREM TAXES -	060-103-000	9/10-24	I&S/ADV-DELINQUE	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	I&S/P&I-CURRENT	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	I&S/P&I-DELINQUE	146.33	10/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	10	010-319-122	LATE RENDITION PEN	010-103-000	9/10-24	RENDITION PENALT	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	J/ADV-CURRENT	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	J/ADV-DELINQUENT	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	PCT #1/ADV-CURRE	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	PCT #1/ADV-DELIN	29.59	10/17/19 PST

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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				5185.14 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

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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

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900192		296.03 K				296.03	19051
CLEARING ACCOUNT 900093	2019 10	010-333-600	SVC FEES/STATE CRI	010-103-000	Q3 SVC FEES	892.07	10/31/19 PST
	2019 10	010-333-601	SVC FEES/STATE CIV	010-103-000	Q3 SVC FEES	38.60	10/31/19 PST
						930.67	19052
CLEARING ACCOUNT 900093	2019 10	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q3 SVC FEES	50.89	10/31/19 PST
						50.89	19053
STATE COMPTROLLER 900011	2019 10	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS CONST JUDGE 2019 DD	379.65	10/10/19 PST
						379.65	19054
STATE COMPTROLLER 900011	2019 10	051-333-200	STATE APPORTIONMEN	051-103-000	CO LAT ROAD PMT	3,699.32	10/11/19 PST
	2019 10	052-333-200	STATE APPORTIONMEN	052-103-000	CO LAT ROAD PMT	3,699.32	10/11/19 PST
	2019 10	053-333-200	STATE APPORTIONMEN	053-103-000	CO LAT ROAD PMT	3,699.32	10/11/19 PST
	2019 10	054-333-200	STATE APPORTIONMEN	054-103-000	CO LAT ROAD PMT	3,699.32	10/11/19 PST
						14,797.30	19055
STATE COMPTROLLER 900011	2019 10	021-365-100	MISCELLANEOUS REVE	021-103-000	CY 2019 GROSS WEIGHT	4,103.83	10/17/19 PST
	2019 10	052-333-200	STATE APPORTIONMEN	052-103-000	CY 2019 GROSS WEIGHT	4,103.83	10/17/19 PST
	2019 10	053-333-200	STATE APPORTIONMEN	053-103-000	CY 2019 GROSS WEIGHT	4,103.83	10/17/19 PST
	2019 10	054-333-200	STATE APPORTIONMEN	054-103-000	CY 2019 GROSS WEIGHT	4,103.83	10/17/19 PST
						16,415.32	19056
STATE COMPTROLLER 900011	2019 10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX	2,645.76	10/18/19 PST
						2,645.76	19057
CROWN CORRECTIONAL TELEPH 900175	2019 10	010-320-500	JAIL TELEPHONE COM	010-103-000	9/19 PHONE COMMISSIONS DD	388.00	10/25/19 PST
						388.00	19058
FIRST NATIONAL BANK/INT 900007	2019 10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,183.49	10/31/19 PST
	2019 10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	10.91	10/31/19 PST
	2019 10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	14.91	10/31/19 PST
	2019 10	060-680-661	S2014/INTEREST PAY	060-103-000	CHECKING INTEREST	248.70	10/31/19 PST
						1,458.01	19081
CHRISTIE COPLAND, DIST C 900013	2019 10	010-340-202	FEES/SHERIFF (DC)	010-103-000	SHERIFF FEES-SEPT FEES	1,035.57	10/29/19 PST
						1,035.57	19112*
STATE COMPTROLLER 900011	2019 10	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE'S ANNUAL SUPP DD	5,000.00	10/01/19 PST
						5,000.00	19113*
TOTAL RECEIPTS CASH						810.00	
TOTAL RECEIPTS CHECK						52,460.24	52446.35
TOTAL RECEIPTS DD						39,626.03	
TOTAL RECEIPTS INT						1,458.01	

Total Receipts 94,249.38
Tax Note 500,000.00
594,249.38

Rec # 19038 - duplicate entry of 13.89

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 DISTRICT	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	SUDDEN LINK	200.00	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	SUDDEN LINK	960.00	CHK	
GEN CLEAR	119675	10/08/2019	CHRISTIE COPLAND, DISTRICT CL	4,557.87	CHK	
GEN CLEAR	119676	10/09/2019	FIRST NATIONAL BANK	6,332.14	CHK	
GEN CLEAR	119677	10/09/2019	FIRST NATIONAL BANK	1,537.76	CHK	
GEN CLEAR	119678	10/09/2019	FIRST NATIONAL BANK	37.49	CHK	10/15/2019
GEN CLEAR	119679	10/15/2019	A-QUALITY STEEL	269.94	CHK	
GEN CLEAR	119680	10/15/2019	ABC PRINTING SERVICE	91.03	CHK	
GEN CLEAR	119681	10/15/2019	ADAM BABILON	5,016.04	CHK	
GEN CLEAR	119682	10/15/2019	ALLSTAR FUEL	325.50	CHK	
GEN CLEAR	119683	10/15/2019	AQUAONE INC.	274.50	CHK	
GEN CLEAR	119684	10/15/2019	ARMADILLO ICE	4,038.40	CHK	
GEN CLEAR	119685	10/15/2019	BEN E. KEITH FOODS - DFW	28.11	CHK	
GEN CLEAR	119686	10/15/2019	BRECK WELDING & SUPPLY, INC	1,275.92	CHK	
GEN CLEAR	119687	10/15/2019	BRECKENRIDGE AUTO & ENGINE SUP	480.00	CHK	
GEN CLEAR	119688	10/15/2019	CHRISTIE COPLAND, DISTRICT CL	995.04	CHK	
GEN CLEAR	119689	10/15/2019	CHRISTIE LATHAM	7.50	CHK	
GEN CLEAR	119690	10/15/2019	CHRISTIE LATHAM, TAX ASSESSOR	1,205.36	CHK	
GEN CLEAR	119691	10/15/2019	CITY OF BRECKENRIDGE	1,596.89	CHK	
GEN CLEAR	119692	10/15/2019	CLAY'S TIRE SERVICE	4,830.00	CHK	
GEN CLEAR	119693	10/15/2019	CORNERSTONE PROGRAMS CORP.	1,500.00	CHK	
GEN CLEAR	119694	10/15/2019	COUNTY OF TAYLOR	400.00	CHK	
GEN CLEAR	119695	10/15/2019	DAVID WIMBERLEY, JR.	1,875.00	CHK	
GEN CLEAR	119696	10/15/2019	DE LA CRUZ & REDDELL, PLLC	102.48	CHK	
GEN CLEAR	119697	10/15/2019	DEPT OF STATE HEALTH SERVICES	40.00	CHK	
GEN CLEAR	119698	10/15/2019	DOTY'S OUTDOOR EQUIPMENT REPAIR	350.00	CHK	
GEN CLEAR	119699	10/15/2019	EDDIE R. MCCLENDON	87.29	CHK	
GEN CLEAR	119700	10/15/2019	EDI ENGERY DEVICES OF TEXAS, I	325.12	CHK	
GEN CLEAR	119701	10/15/2019	ELECTION SYSTEMS & SOFTWARE, I	117.55	CHK	
GEN CLEAR	119702	10/15/2019	EMPIRE PAPER COMPANY	100.00	CHK	
GEN CLEAR	119703	10/15/2019	ESCREEN, INC	255.86	CHK	
GEN CLEAR	119704	10/15/2019	FLOWERS BAKING CO OF DENTON	21.98	CHK	
GEN CLEAR	119705	10/15/2019	GEBO'S BRECKENRIDGE			

* INDICATES A GAP IN CHECK # SEQUENCE

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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 COMMUNTICATIONS	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	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	SHERIFF LEOSE FUND	860.24	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	

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	

* INDICATES A GAP IN CHECK # SEQUENCE

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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
<hr/>	
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