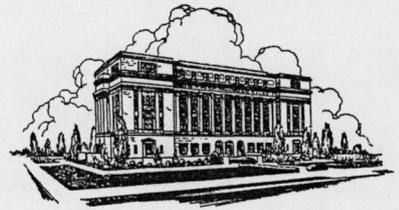




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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	1,774,196.33	Other Accounts	276,812.77
Interest & Sinking Fund	285,362.14	TOTAL FUNDS	2,379,154.64
Fees Accounts	42,783.40		

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 15th day of October, 2019.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for August 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 October 15, 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 15th of October, 2019, and recorded on the 15 day of October, 2019.

Jackie Ensey
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 08/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 08/31/2019
OPERATING FUNDS							
GENERAL	650,034.22	160,955.08			292,440.10		518,549.20
CO. JUDGE				11,370.58			
CO. CLERK				10,625.32			
VETERAN SERVICE OFFICER				599.95			
CONTINGENCY				49,464.03			
DIST. CLERK				13,853.61			
JUSTICE OF THE PEACE				8,822.49			
ELECTIONS DEPARTMENT				2,534.00			
CO. ATTORNEY				13,490.70			
CO. TREASURER				10,032.09			
TAX COLLECTOR				17,207.89			
BUILDINGS & GROUNDS DEPT.				29,283.28			
CONSTABLE				2,091.41			
SHERIFF				45,127.05			
JAIL				65,089.74			
JUVENILE PROBATION				10,075.00			
HEALTH OFFICER				723.00			
CO. AGENTS				2,049.96			
JURY	10,373.27	1,443.23			1,013.43		10,803.07
JURY GENERAL				575.44			
DISTRICT JUDGE				119.99			
COURT REPORTER				318.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	233,643.52	10,230.58		22,037.26	22,037.26		221,836.84
ROAD & BRIDGE - PREC #2	198,871.26	10,230.47		23,184.09	23,184.09		185,917.64
ROAD & BRIDGE - PREC #3	165,618.34	10,240.59		20,531.30	20,531.30		155,327.63
ROAD & BRIDGE - PREC #4	72,791.65	10,256.05		15,738.36	15,738.36		67,309.34
ROAD & BRIDGE - CO YARD	24,449.84	2,592.24		2,221.50	2,221.50		24,820.58
TIME ACCOUNT/JP	194.33	5.76		0.00	0.00		200.09
TIME ACCOUNT/DC	557.09	64.75		0.00	0.00		621.84
LAW LIBRARY	7,213.29	315.00		288.00	288.00		7,240.29
COURTHOUSE SECURITY	47,839.04	466.86		0.00	0.00		48,305.90
TIME PAYMENT	3,449.98	282.29		0.00	0.00		3,732.27
CO RECORDS MGMT	185,807.56	2,655.50		0.00	0.00		188,463.06
CO CLERK RECORDS MGMT	97,039.78	2,303.00		0.00	0.00		99,342.78
DIST CLERK RECORDS MGMT	2,575.40	120.14		0.00	0.00		2,695.54
JP COURT TECHNOLOGY	8,039.35	118.31		0.00	0.00		8,157.66
COURT REPORTER SERVICE	7,040.43	105.00		0.00	0.00		7,145.43
CO FAMILY PROT ACCT	6,366.15	86.39		0.00	0.00		6,452.54
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		1,320.50	1,320.50		21,409.59
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

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

FUNDS	BEGINNING CASH BALANCES 08/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 08/31/2019
UNC PROP/CAP CREDITS	70,963.62	24,806.83		69.31	69.31		95,701.14
CO & DIST COURT TECH	17,006.50	369.95		0.00	0.00		17,376.45
CO COURT RCDS PRESERV	1,509.09	10.00		0.00	0.00		1,519.09
STEPHENS CO AIRPORT	17,627.90	508.50		403.75	403.75		17,732.65
TOTAL FUNDS	1,915,277.41	238,166.52	0.00	379,247.60	379,247.60	0.00	1,774,196.33
DEBT SERVICE							
INTEREST & SINKING	275,573.93	9,788.21		0.00	0.00		285,362.14
TOTAL BUDGETED FUNDS	2,190,851.34	247,954.73	0.00	379,247.60	379,247.60	0.00	2,059,558.47
FEE ACCOUNTS							
JP FEES ACCT	12,299.14	9,121.20		8,026.93	8,026.93		13,393.41
CO CLERK FEES ACCT	12,298.50	13,436.61		12,598.61	12,598.61		13,136.50
DIST CLERK FEES ACCT	19,894.30	10,616.21		14,257.02	14,257.02		16,253.49
TOTAL FEES ACCOUNTS	44,491.94	33,174.02	0.00	34,882.56	34,882.56	0.00	42,783.40
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	2,428.91	9,603.94		530.48	530.48		11,502.37
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	633.71	202.32		0.00	0.00		836.03
TOTAL OTHER ACCOUNTS	267,536.99	9,806.26	0.00	530.48	530.48	0.00	276,812.77
TOTAL ALL FUNDS	2,502,880.27	290,935.01	0.00	414,660.64	414,660.64	0.00	2,379,154.64

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	518,549.20			518,549.20
2019 015 CASH/JURY	GEN CLEAR	10,803.07			10,803.07
2019 021 CASH/PREC #1	GEN CLEAR	221,836.84			221,836.84
2019 022 CASH/PREC #2	GEN CLEAR	185,917.64			185,917.64
2019 023 CASH/PREC #3	GEN CLEAR	155,327.63			155,327.63
2019 024 CASH/PREC #4	GEN CLEAR	67,309.34			67,309.34
2019 025 CASH/COUNTY YARD	GEN CLEAR	24,820.58			24,820.58
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	95,701.14			95,701.14
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	7,240.29			7,240.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	48,305.90			48,305.90
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,732.27			3,732.27
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	188,463.06			188,463.06
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	99,342.78			99,342.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,695.54			2,695.54
2019 047 CASH/JP COURT TECH	GEN CLEAR	8,157.66			8,157.66
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	7,145.43			7,145.43
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,452.54			6,452.54
2019 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,994.37			22,994.37
2019 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	21,409.59			21,409.59
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	17,376.45			17,376.45
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,519.09			1,519.09
2019 060 CASH/INTEREST & SINKING	I&S	285,362.14	I&S-C D		285,362.14
2019 081 CASH/AIRPORT	GEN CLEAR	17,732.65			17,732.65
TOTAL					2,059,558.47

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STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2019

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,700.00
COUNTY CLERK FEES ACCOUNT	12.11 *
JUSTICE OF THE PEACE ACCOUNT	11.50 *
DISTRICT CLERK FEES ACCOUNT	15.58 *
INTEREST & SINKING FUND	<u>278.74</u>
TOTAL INTEREST EARNED	<u><u>2,017.93</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

AUGUST 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 LATHAM, TAX COLL	2019	08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY TITLE FEES CK	610.00	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY B&M SALES TAX FEES CK	1,260.33	08/15/19 PST
900157							1,870.33 K	18952
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-210	R&B LICENSE FEES	021-103-000	7/22-28/19 R&B LICENSE FEES	1,012.36	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-210	R&B LICENSE FEES	022-103-000	7/22-28/19 R&B LICENSE FEES	1,012.36	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-210	R&B LICENSE FEES	023-103-000	7/22-28/19 R&B LICENSE FEES	1,012.36	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-210	R&B LICENSE FEES	024-103-000	7/22-28/19 R&B LICENSE FEES	1,012.36	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/22-28/19 MOTOR VEHICLE LI	472.73	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/22-28/19 MOTOR VEHICLE LI	472.74	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/22-28/19 MOTOR VEHICLE LI	472.74	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/22-28/19 MOTOR VEHICLE LI	472.74	08/15/19 PST
900158							5,940.39 K	18953
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/22-26/19 B&M/PCT #1	18.77	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/22-26/19 B&M/PCT #2	18.77	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/22-26/19 B&M/PCT #3	18.78	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/22-26/19 B&M/PCT #4	18.78	08/15/19 PST
900160							75.10 K	18954
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-210	R&B LICENSE FEES	021-103-000	7/29-8/4 R&B LICENSE FEES	1,584.46	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-210	R&B LICENSE FEES	022-103-000	7/29-8/4 R&B LICENSE FEES	1,584.46	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-210	R&B LICENSE FEES	023-103-000	7/29-8/4 R&B LICENSE FEES	1,584.45	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-210	R&B LICENSE FEES	024-103-000	7/29-8/4 R&B LICENSE FEES	1,584.45	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/29-8/4 MOTOR VEHICLE LI	699.92	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/29-8/4 MOTOR VEHICLE LI	699.91	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/29-8/4 MOTOR VEHICLE LI	699.91	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/29-8/4 MOTOR VEHICLE LI	699.91	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-300	IRP FEES	021-103-000	7/29-8/4 IRP FEES/PCT #1	241.01	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-300	IRP FEES	022-103-000	7/29-8/4 IRP FEES/PCT #2	241.01	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-300	IRP FEES	023-103-000	7/29-8/4 IRP FEES/PCT #3	241.01	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-300	IRP FEES	024-103-000	7/29-8/4 IRP FEES/PCT #4	241.01	08/15/19 PST
900158							10,101.51 K	18955
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/29-8/2 B&M/PCT #1	13.25	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/29-8/2 B&M/PCT #2	13.25	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/29-8/2 B&M/PCT #3	13.25	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/29-8/2 B&M/PCT #4	13.25	08/15/19 PST
900160							53.00 K	18956
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-210	R&B LICENSE FEES	021-103-000	8/5-11/19 R&B LICENSE FEES	1,231.03	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-210	R&B LICENSE FEES	022-103-000	8/5-11/19 R&B LICENSE FEES	1,231.03	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-210	R&B LICENSE FEES	023-103-000	8/5-11/19 R&B LICENSE FEES	1,231.03	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-210	R&B LICENSE FEES	024-103-000	8/5-11/19 R&B LICENSE FEES	1,231.04	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/5-11/19 MOTOR VEHICLE LI	544.28	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/5-11/19 MOTOR VEHICLE LI	544.28	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/5-11/19 MOTOR VEHICLE LI	544.27	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/5-11/19 MOTOR VEHICLE LI	544.27	08/15/19 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 08	021-321-300	IRP FEES	021-103-000	8/5-11/19 IRP FEES/PCT #1	258.50	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-321-300	IRP FEES	022-103-000	8/5-11/19 IRP FEES/PCT #2	258.50	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-321-300	IRP FEES	023-103-000	8/5-11/19 IRP FEES/PCT #3	258.50	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-321-300	IRP FEES	024-103-000	8/5-11/19 IRP FEES/PCT #4	258.50	08/15/19 PST
900158		8,135.23 K				8,135.23	18957
CHRISTIE LATHAM, TAX COLL	2019 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/5-9/19 B&M/PCT #1	10.85	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/5-9/19 B&M/PCT #2	10.85	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/5-9/19 B&M/PCT #3	10.85	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/5-9/19 B&M/PCT #4	10.85	08/15/19 PST
900160		43.40 K				43.40	18958
CHRISTIE LATHAM, TAX COLL	2019 08	010-340-500	AUTO SALES FEES/TA	010-103-000	2018 SALES TAX COMM CK	19,903.78	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-340-500	AUTO SALES FEES/TA	010-103-000	2018 TERP COMMISSION CK	278.11	08/15/19 PST
900158		20,181.89 K				20,181.89	18959
CHRISTIE LATHAM, TAX COLL	2019 08	010-340-500	AUTO SALES FEES/TA	010-103-000	2019 SALES TAX COMM CK	19,969.78	08/15/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-340-500	AUTO SALES FEES/TA	010-103-000	2019 TERP COMMISSION CK	232.63	08/15/19 PST
900157		20,202.41 K				20,202.41	18960
CITY OF BRECKENRIDGE	2019 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2018 TAX EMP PORTION CK	4,226.97	08/15/19 PST
CITY OF BRECKENRIDGE	2019 08	010-365-200	UTILITY REIMB/CITY	010-103-000	2Q UTILITY REIMBURSEMENTCK	6,641.41	08/15/19 PST
900018		10,868.38 K				10,868.38	18961
TEXAS ASSN OF COUNTIES/HE	2019 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2019 SURPLUS DISTR CK	1,770.76	08/15/19 PST
900151		1,770.76 K				1,770.76	18962
CRAZY COOL IRON & METAL	2019 08	024-365-100	MISCELLANEOUS REVE	024-103-000	LONG IRON SCRAP CK	25.50	08/15/19 PST
900220		25.50 K				25.50	18963
RICKY SWAN	2019 08	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #302 CK	258.50	08/15/19 PST
RICKY SWAN	2019 08	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES CK	250.00	08/15/19 PST
900077		508.50 K				508.50	18964
CRAZY COOL IRON & METAL	2019 08	010-365-100	MISCELLANEOUS REVE	010-103-000	SCRAP METAL CAS	5.00	08/15/19 PST
900220		5.00 C				5.00	18965
LEXIS NEXIS	2019 08	010-365-100	MISCELLANEOUS REVE	010-103-000	REPORT REQUEST CK	5.00	08/15/19 PST
900134		5.00 K				5.00	18966
WILLIAM HOLT, SHERIFF	2019 08	010-340-200	FEES/SHERIFF	010-103-000	WIMBERLEY LEGAL SVCS CK	80.00	08/15/19 PST
WILLIAM HOLT, SHERIFF	2019 08	010-340-200	FEES/SHERIFF	010-103-000	MATTHEWS, SHIELS, KNOTT CK	300.00	08/15/19 PST
900212		380.00 K				380.00	18967

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CLEARING ACCOUNT	2019 08	010-333-601	SVC FEES/STATE CIV	010-103-000	CIVIL FEES SERVICE FEES CK	3,183.38	08/15/19 PST
CLEARING ACCOUNT	2019 08	010-333-600	SVC FEES/STATE CRI	010-103-000	CRIM FEES SERVICE FEES CK	1,009.32	08/15/19 PST
CLEARING ACCOUNT	2019 08	010-333-602	SVC FEES/DRUG CT P	010-103-000	SPC CT SERVICE FEES CK	52.69	08/15/19 PST
900093						4,245.39 K	
						4,245.39	18968

CLEARING ACCOUNT	2019 08	037-333-403	TIME ACCT FEES/JP	037-103-000	2Q TIME ACCT FEES/JP CK	5.76	08/15/19 PST
CLEARING ACCOUNT	2019 08	038-333-404	TIME ACCT FEES/DC	038-103-000	2Q TIME ACCT FEES/DC CK	64.75	08/15/19 PST
CLEARING ACCOUNT	2019 08	042-360-751	TIME PMT/COUNTY PO	042-103-000	2Q TIME ACCT FEES/DC CK	282.29	08/15/19 PST
900093						352.80 K	
						352.80	18969

CHRISTIE LATHAM, TAX COLL	2019 08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/18-31/19 J/ADV-CURRENT	629.98	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/18-31/19 J/ADV-DELINQUENT	159.69	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/18-31/19 PCT #1/ADV-CURRE	607.48	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/18-31/19 PCT #1/ADV-DELIN	153.98	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/18-31/19 PCT #2/ADV-CURRE	607.48	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/18-31/19 PCT #2/ADV-DELIN	153.98	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/18-31/19 PCT #3/ADV-CURRE	607.48	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/18-31/19 PCT #3/ADV-DELIN	153.98	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/18-31/19 PCT #4/ADV-CURRE	607.49	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/18-31/19 PCT #4/ADV-DELIN	153.99	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/18-31/19 G/ADV-CURRENT	14,947.54	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/18-31/19 G/ADV-DELINQUENT	3,786.84	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/18-31/19 G/P&I-CURRENT	2,998.80	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-319-121	P&I - DELINQUENT T	010-103-000	7/18-31/19 G/P&I-DELINQUENT	2,448.38	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	060-310-100	AD VALOREM TAXES -	060-103-000	7/18-31/19 I&S/ADV-CURRENT	4,907.81	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	060-310-101	AD VALOREM TAXES -	060-103-000	7/18-31/19 I&S/ADV-DELINQUE	1,027.11	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/18-31/19 I&S/P&I-CURRENT	817.67	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	060-319-121	P&I - DELINQUENT T	060-103-000	7/18-31/19 I&S/P&I-DELINQUE	442.04	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-319-122	LATE RENDITION PEN	010-103-000	7/18-31/19 RENDITION PENALT	117.28	08/16/19 PST
900161						35,329.00 K	
						35,329.00	18970

CHRISTIE LATHAM, TAX COLL	2019 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-13/19 J/ADV-CURRENT	189.40	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-13/19 J/ADV-DELINQUENT	56.16	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-13/19 PCT #1/ADV-CURRE	182.64	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-13/19 PCT #1/ADV-DELIN	54.15	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-13/19 PCT #2/ADV-CURRE	182.64	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-13/19 PCT #2/ADV-DELIN	54.15	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-13/19 PCT #3/ADV-CURRE	182.64	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-13/19 PCT #3/ADV-DELIN	54.16	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-13/19 PCT #4/ADV-CURRE	182.64	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-13/19 PCT #4/ADV-DELIN	54.15	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1-13/19 G/ADV-CURRENT	4,499.56	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1-13/19 G/ADV-DELINQUENT	1,331.77	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-13/19 G/P&I-CURRENT	1,049.21	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-13/19 G/P&I-DELINQUENT	775.76	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-13/19 I&S/ADV-CURRENT	1,475.53	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-13/19 I&S/ADV-DELINQUE	380.52	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-13/19 I&S/P&I-CURRENT	286.08	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-13/19 I&S/P&I-DELINQUE	172.71	08/16/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-319-122	LATE RENDITION PEN	010-103-000	8/1-13/19 RENDITION PENALT	26.93	08/16/19 PST

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900161	11,190.80 K				11,190.80	18971
CHRISTIE COAPLAND, DIST C	2019 08 010-340-202	FEES/SHERIFF (DC)	010-103-000	7/19	878.70	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 010-340-700	FEES/DISTRICT CLER	010-103-000	7/19	5,478.03	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 010-340-702	TAKING BOND/BOND A	010-103-000	7/19	127.90	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 010-340-704	ATTORNEY FEES (DC)	010-103-000	7/19	214.43	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 040-340-700	FEES/DISTRICT CLER	040-103-000	7/19	245.00	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 041-340-700	SECURITY FEES/DIST	041-103-000	7/19	114.55	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 044-340-700	FEES/DISTRICT CLER	044-103-000	7/19	361.50	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 046-340-700	FEES/DISTRICT CLER	046-103-000	7/19	120.14	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 048-340-700	COURT REP FEES/DIS	048-103-000	7/19	105.00	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 049-340-700	FEES/DISTRICT CLER	049-103-000	7/19	86.39	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	7/19	171.96	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 058-340-702	TECH FEES/DC/CRIM	058-103-000	7/19	47.99	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 058-340-704	TECH FEES/DC/CIVIL	058-103-000	7/19	130.00	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 059-340-700	TECH FEES/DC/CIVIL	059-103-000	7/19	10.00	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 010-360-104	INTEREST/DIST CLER	010-103-000	7/19	15.58	08/16/19 PST
CHRISTIE COAPLAND, DIST C	2019 08 025-340-700	FEES/DISTRICT CLER	025-103-000	7/19	1,406.51	08/16/19 PST
900013	9,513.68 K				9,513.68	18972
JACKIE ENSEY, CO CLERK	2019 08 010-340-400	FEES/COUNTY CLERK	010-103-000	7/19	5,186.50	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 010-340-401	PROBATE FEES/COUNT	010-103-000	7/19	329.00	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 010-340-201	FEES/SHERIFF (CC)	010-103-000	7/19	30.00	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 010-340-101	FEES/COUNTY JUDGE	010-103-000	7/19	20.00	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 010-340-100	EDUCATIONAL FEES/C	010-103-000	7/19	10.00	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 045-340-400	FEES/COUNTY CLERK	045-103-000	7/19	2,303.00	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 044-340-400	FEES/COUNTY CLERK	044-103-000	7/19	2,294.00	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 041-340-400	SECURITY FEES/COUN	041-103-000	7/19	231.00	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 040-340-400	FEES/COUNTY CLERK	040-103-000	7/19	70.00	08/21/19 PST
JACKIE ENSEY, CO CLERK	2019 08 058-340-703	TECH FEES/CC/CIVIL	058-103-000	7/19	20.00	08/21/19 PST
900015	10,493.50 K				10,493.50	18973
STEVE SPOON, JP	2019 08 025-340-800	FEES/JP	025-103-000	7/19	1,185.73	08/21/19 PST
STEVE SPOON, JP	2019 08 010-340-800	FEES/JUSTICE OF TH	010-103-000	7/19	2,962.43	08/21/19 PST
STEVE SPOON, JP	2019 08 010-342-000	FEES/CONSTABLE	010-103-000	7/19	320.00	08/21/19 PST
STEVE SPOON, JP	2019 08 047-340-801	JP TECHNOLOGY FEE	047-103-000	7/19	118.31	08/21/19 PST
STEVE SPOON, JP	2019 08 041-340-801	SECURITY FEES/JP	041-103-000	7/19	121.31	08/21/19 PST
900255	4,707.78 K				4,707.78	18974
CRAZY COOL IRON & METAL	2019 08 023-365-100	MISCELLANEOUS REVE	023-103-000	SCRAP METAL	10.00	08/21/19 PST
900220	10.00 C				10.00	18975
STEPHENS COUNTY SHERIFF'S	2019 08 010-333-400	INMATE HEALTH CARE	010-103-000	7/19 INMATE MED REIMB	114.32	08/21/19 PST
900192	114.32 K				114.32	18976
WILLIAM HOLT, SHERIFF	2019 08 010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	422.40	08/21/19 PST
WILLIAM HOLT, SHERIFF	2019 08 010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER	80.00	08/21/19 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF 900212	2019 08	010-340-200	FEES/SHERIFF	010-103-000	NATIONWIDE LEGAL SVCS CK	80.00	08/21/19 PST
						582.40	18977
CHRISTIE LATHAM, TAX COLL	2019 08	021-321-210	R&B LICENSE FEES	021-103-000	8/12-18/19 R&B LICENSE FEES	1,253.40	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-321-210	R&B LICENSE FEES	022-103-000	8/12-18/19 R&B LICENSE FEES	1,253.40	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-321-210	R&B LICENSE FEES	023-103-000	8/12-18/19 R&B LICENSE FEES	1,253.41	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-321-210	R&B LICENSE FEES	024-103-000	8/12-18/19 R&B LICENSE FEES	1,253.40	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/12-18/19 MOTOR VEHICLE LI	541.42	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/12-18/19 MOTOR VEHICLE LI	541.41	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/12-18/19 MOTOR VEHICLE LI	541.41	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/12-18/19 MOTOR VEHICLE LI	541.41	08/27/19 PST
900158						7,179.26	18978
CHRISTIE LATHAM, TAX COLL	2019 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/12-16/19 B&M/PCT #1	16.20	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/12-16/19 B&M/PCT #2	16.20	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/12-16/19 B&M/PCT #3	16.20	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/12-16/19 B&M/PCT #4	16.20	08/27/19 PST
900160						64.80	18979
CHRISTIE LATHAM, TAX COLL	2019 08	021-321-210	R&B LICENSE FEES	021-103-000	8/19-25/19 R&B LICENSE FEES	912.10	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-321-210	R&B LICENSE FEES	022-103-000	8/19-25/19 R&B LICENSE FEES	912.05	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-321-210	R&B LICENSE FEES	023-103-000	8/19-25/19 R&B LICENSE FEES	912.10	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-321-210	R&B LICENSE FEES	024-103-000	8/19-25/19 R&B LICENSE FEES	912.07	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/19-25/19 MOTOR VEHICLE LI	407.25	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/19-25/19 MOTOR VEHICLE LI	407.20	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/19-25/19 MOTOR VEHICLE LI	407.26	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/19-25/19 MOTOR VEHICLE LI	407.24	08/27/19 PST
900158						5,277.27	18980
CHRISTIE LATHAM, TAX COLL	2019 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/19-23/19 B&M/PCT #1	14.80	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/19-23/19 B&M/PCT #2	14.80	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/19-23/19 B&M/PCT #3	14.80	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/19-23/19 B&M/PCT #4	14.80	08/27/19 PST
900160						59.20	18981
CHRISTIE LATHAM, TAX COLL	2019 08	010-320-100	BEER LICENSES	010-103-000	BUCKAROO BURGERS CK	175.00	08/27/19 PST
CHRISTIE LATHAM, TAX COLL	2019 08	010-320-100	BEER LICENSES	010-103-000	CONVENIENCE BEVERAGE CK	60.00	08/27/19 PST
900159						235.00	18982
SUNOCO, INC. 900030	2019 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,467.92	08/27/19 PST
						1,467.92	18983
RIDGE OIL CO., INC. 900058	2019 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,998.97	08/27/19 PST
						3,998.97	18984

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PHILLIPS 66 COMPANY 900084 655.44 K	2019 08	010-370-300	MINERAL LEASES	010-103-000	ASE	655.44	08/27/19 PST
						----- 655.44	18985
BRENDA RANKIN, CO. TREASU 900222 1,360.00 K	2019 08	010-333-402	INMATE HOUSING REI	010-103-000	7/19 INMATE BOARDING	1,360.00	08/27/19 PST
						----- 1,360.00	18986
STATE COMPTROLLER 900011 715.87 K	2019 08	010-365-100	MISCELLANEOUS REVE	010-103-000	SEXUAL ASSAULT REIMB	715.87	08/30/19 PST
						----- 715.87	18987
LEXIS NEXIS 900134 5.00 K	2019 08	010-365-100	MISCELLANEOUS REVE	010-103-000	REPORT	5.00	08/30/19 PST
						----- 5.00	18988
STATE COMPTROLLER 900011 24,806.83 K	2019 08	032-321-900	UNCLAIMED PROP/COM	032-103-000	UNCLAIMED PROP/CAP CR	24,806.83	08/30/19 PST
						----- 24,806.83	18989
STATE COMPTROLLER 900011 7,500.00 D	2019 08	010-333-505	GRANTS/CAP MURDER	010-103-000	CAP MURDER CASE REIMB	7,500.00	08/08/19 PST
						----- 7,500.00	18990
STATE COMPTROLLER 900011 21.00 D	2019 08	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES	21.00	08/15/19 PST
						----- 21.00	18991
STATE COMPTROLLER 900011 408.00 D	2019 08	015-365-200	QTLY JUROR REIMB	015-103-000	Q2 JUROR REIIMB	408.00	08/19/19 PST
						----- 408.00	18992
STATE COMPTROLLER 900011 30,000.00 D	2019 08	010-333-502	GRANTS/MISCELLANEO	010-103-000	PATROL GRANT/VEHICLE	30,000.00	08/19/19 PST
						----- 30,000.00	18993
CROWN CORRECTIONAL TELEPH 900175	2019 08	010-320-500	JAIL TELEPHONE COM	010-103-000	7/19 PHONE COMMISSIONS	441.75	08/23/19 PST
						----- 441.75	18994
STATE COMPTROLLER 900011 5,050.00 D	2019 08	010-330-100	STATE SALARY/COUNT	010-103-000	Q4 CONST JUDGE SUPP	5,050.00	08/27/19 PST
						----- 5,050.00	18995
FIRST NATIONAL BANK/INT 900007 2,002.35 I	2019 08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,700.00	08/30/19 PST
						11.50	08/30/19 PST
						12.11	08/30/19 PST
						278.74	08/30/19 PST
						----- 2,002.35	18996
					TOTAL RECEIPTS CASH	15.00	
					TOTAL RECEIPTS CHECK	202,516.63	
					TOTAL RECEIPTS DD	42,979.00	
					TOTAL RECEIPTS INT	2,002.35	
					TOTAL AMOUNT ACTUAL RECEIPT	247,954.73	
					TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119382	08/01/2019	A-1 QUALITY PLUMBING	4,311.13	CHK	
GEN CLEAR	119383	08/01/2019	AT&T	172.49	CHK	
GEN CLEAR	119384	08/01/2019	CHASE	859.42	CHK	
GEN CLEAR	119385	08/01/2019	CITY OF BRECKENRIDGE	167.01	CHK	
GEN CLEAR	119386	08/01/2019	FUELMAN	2,351.73	CHK	
GEN CLEAR	119387	08/01/2019	SUDDEN LINK	121.15	CHK	
GEN CLEAR	119388	08/01/2019	TXU ENERGY	4,582.42	CHK	
GEN CLEAR	119389	08/01/2019	WALMART COMMUNITY BRC (1)	22.69	CHK	
GEN CLEAR	119390	08/05/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	119391	08/05/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	119392	08/05/2019	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	119393	08/05/2019	FIRST NATIONAL BANK	324.42	CHK	
GEN CLEAR	119394	08/05/2019	FIRST NATIONAL BANK	1,269.42	CHK	
GEN CLEAR	119395	08/05/2019	FIRST NATIONAL BANK	296.88	CHK	
GEN CLEAR	119396	08/05/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	119397	08/05/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	119398	08/05/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	119399	08/05/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	119400	08/06/2019	STEPHENS COUNTY HUMANE SOCIETY	8,000.00	CHK	
GEN CLEAR	119401	08/09/2019	FIRST NATIONAL BANK	1,782.62	CHK	
GEN CLEAR	119402	08/09/2019	FIRST NATIONAL BANK	2,898.64	CHK	
GEN CLEAR	119403	08/09/2019	FIRST NATIONAL BANK	704.44	CHK	
GEN CLEAR	119404	08/09/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119405	08/09/2019	TG	176.95	CHK	
GEN CLEAR	119406	08/12/2019	ABC PRINTING SERVICE	194.20	CHK	
GEN CLEAR	119407	08/12/2019	ADAM BABILON	81.94	CHK	
GEN CLEAR	119408	08/12/2019	ALLSTAR FUEL	7,226.12	CHK	
GEN CLEAR	119409	08/12/2019	AMERICAN LAW ENFORCEMENT RADER	200.00	CHK	
GEN CLEAR	119410	08/12/2019	AQUAONE INC.	275.24	CHK	
GEN CLEAR	119411	08/12/2019	ARCO MOBILE FIRE EXTINGUISHER	356.00	CHK	
GEN CLEAR	119412	08/12/2019	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	119413	08/12/2019	BEN E. KEITH FOODS - DFW	4,864.98	CHK	
GEN CLEAR	119414	08/12/2019	BIG COUNTRY TIRE, INC.	236.41	CHK	
GEN CLEAR	119415	08/12/2019	BIZ PROTEC	475.00	CHK	
GEN CLEAR	119416	08/12/2019	BORDER STATES ELECTRIC	156.70	CHK	
GEN CLEAR	119417	08/12/2019	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	119418	08/12/2019	BRECKENRIDGE AUTO & ENGINE SUP	524.93	CHK	
GEN CLEAR	119419	08/12/2019	BRECKENRIDGE CHAMBER OF COMMER	1,723.26	CHK	
GEN CLEAR	119420	08/12/2019	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	119421	08/12/2019	CITY OF BRECKENRIDGE	3,087.68	CHK	
GEN CLEAR	119422	08/12/2019	CLAY'S TIRE SERVICE	65.00	CHK	
GEN CLEAR	119423	08/12/2019	COOK CHILDREN'S MEDICAL CENTER	1,000.00	CHK	
GEN CLEAR	119424	08/12/2019	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	119425	08/12/2019	DE LA CRUZ & REDDELL, PLLC	700.00	CHK	
GEN CLEAR	119426	08/12/2019	DELL'S MARINE	100.00	CHK	
GEN CLEAR	119427	08/12/2019	DEPT OF STATE HEALTH SERVICES	107.97	CHK	
GEN CLEAR	119428	08/12/2019	DR. GOODALL'S HOUSE	80.00	CHK	
GEN CLEAR	119429	08/12/2019	EDDIE R. MCCLENDON	350.00	CHK	
GEN CLEAR	119430	08/12/2019	EMPIRE PAPER COMPANY	140.12	CHK	
GEN CLEAR	119431	08/12/2019	EXCEL PUMP & SUPPLY CO	302.06	CHK	
GEN CLEAR	119432	08/12/2019	FLOWERS BAKING CO OF DENTON	365.04	CHK	
GEN CLEAR	119433	08/12/2019	GEBO'S BRECKENRIDGE	19.98	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119434	08/12/2019	GOVERNMENT FORMS AND SUPPLIES	562.06	CHK	
GEN CLEAR	119435	08/12/2019	GRAHAM Y FUELS	114.30	CHK	
GEN CLEAR	119436	08/12/2019	GRAYSON COUNTY JUVENILE SERVIC	5,363.00	CHK	
GEN CLEAR	119437	08/12/2019	HIGGINBOTHAM BROS & CO	1,005.92	CHK	
GEN CLEAR	119438	08/12/2019	INGRAM CONCRETE LLC	420.56	CHK	
GEN CLEAR	119439	08/12/2019	INTERSTATE ALL BATTERY SYSTEMS	53.66	CHK	
GEN CLEAR	119440	08/12/2019	LAW OFFICES OF	2,560.28	CHK	
GEN CLEAR	119441	08/12/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	119442	08/12/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	119443	08/12/2019	LEXISNEXIS RISK SOLUTIONS	150.00	CHK	
GEN CLEAR	119444	08/12/2019	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	119445	08/12/2019	MARILEIGH MILEY	40.00	CHK	
GEN CLEAR	119446	08/12/2019	MAYFIELD PAPER COMPANY	663.55	CHK	
GEN CLEAR	119447	08/12/2019	MOSS DIESEL SERVICE, LLC	200.00	CHK	
GEN CLEAR	119448	08/12/2019	NET DATA	3,268.59	CHK	
GEN CLEAR	119449	08/12/2019	O'REILLY AUTOMOTIVE ENTERPRISE	4.97	CHK	
GEN CLEAR	119450	08/12/2019	OFFICE DEPOT	64.44	CHK	
GEN CLEAR	119451	08/12/2019	PATE'S HARDWARE INC	449.14	CHK	
GEN CLEAR	119452	08/12/2019	PF&E OIL COMPANY	264.72	CHK	
GEN CLEAR	119453	08/12/2019	QUALITY IMPLEMENT CO	201.16	CHK	
GEN CLEAR	119454	08/12/2019	QUILL CORPORATION	314.10	CHK	
GEN CLEAR	119455	08/12/2019	REPUBLIC SERVICES, INC	544.50	CHK	
GEN CLEAR	119456	08/12/2019	ROBERTS TIRE & AUTO	2,159.00	CHK	
GEN CLEAR	119457	08/12/2019	STENOGRAPH	189.00	CHK	
GEN CLEAR	119458	08/12/2019	STEPHENS REGIONAL SUD	168.53	CHK	
GEN CLEAR	119459	08/12/2019	T & B MECHANICAL, INC.	2,482.50	CHK	
GEN CLEAR	119460	08/12/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	119461	08/12/2019	TEXAS DEPARTMENT OF AGRICULTUR	150.00	CHK	
GEN CLEAR	119462	08/12/2019	TOTAL FIRE & SAFETY INC.	184.11	CHK	
GEN CLEAR	119463	08/12/2019	TRANS UNION RISK & ALTERNATIVE	154.30	CHK	
GEN CLEAR	119464	08/12/2019	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	119465	08/12/2019	WARREN CAT	145.31	CHK	
GEN CLEAR	119466	08/12/2019	WTRCA 2019 CONFERENCE	390.00	CHK	
GEN CLEAR	119467	08/12/2019	XEROX CORPORATION	385.74	CHK	
GEN CLEAR	119468	08/12/2019	ZACK BURKETT CO.	1,320.50	CHK	
GEN CLEAR	119469	08/16/2019	FIRST NATIONAL BANK	4,604.80	CHK	
GEN CLEAR	119470	08/16/2019	FIRST NATIONAL BANK	6,437.50	CHK	
GEN CLEAR	119471	08/16/2019	FIRST NATIONAL BANK	1,560.44	CHK	
GEN CLEAR	119472	08/22/2019	FIRST NATIONAL BANK	1,816.53	CHK	
GEN CLEAR	119473	08/22/2019	FIRST NATIONAL BANK	2,959.98	CHK	
GEN CLEAR	119474	08/22/2019	FIRST NATIONAL BANK	718.86	CHK	
GEN CLEAR	119475	08/22/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119476	08/22/2019	TG	176.95	CHK	
GEN CLEAR	119477	08/26/2019	ACCU TRACE TESTING, INC	235.00	CHK	
GEN CLEAR	119478	08/26/2019	AT&T	577.78	CHK	
GEN CLEAR	119479	08/26/2019	AT&T	124.39	CHK	
GEN CLEAR	119480	08/26/2019	BAXLEY AUTO LUBE & TIRE CENTER	106.01	CHK	
GEN CLEAR	119481	08/26/2019	BEN E. KEITH FOODS - DFW	2,607.64	CHK	
GEN CLEAR	119482	08/26/2019	BIZ PROTEC	1,187.50	CHK	
GEN CLEAR	119483	08/26/2019	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	119484	08/26/2019	CITY OF BRECKENRIDGE	676.87	CHK	
GEN CLEAR	119485	08/26/2019	CORNERSTONE PROGRAMS CORP.	4,712.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119486	08/26/2019	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	119487	08/26/2019	DE LA CRUZ & REDDELL, PLLC	600.00	CHK	
GEN CLEAR	119488	08/26/2019	ELECTION SYSTEMS & SOFTWARE, I	2,534.00	CHK	
GEN CLEAR	119489	08/26/2019	EMPIRE PAPER COMPANY	33.94	CHK	
GEN CLEAR	119490	08/26/2019	FLOWERS BAKING CO OF DENTON	101.58	CHK	
GEN CLEAR	119491	08/26/2019	GARY PEAK, ATTORNEY	350.50	CHK	
GEN CLEAR	119492	08/26/2019	HOWARD COUNTY	523.00	CHK	
GEN CLEAR	119493	08/26/2019	INGRAM CONCRETE LLC	270.00	CHK	
GEN CLEAR	119494	08/26/2019	KIMBERLY P. REEVES, CSR,RPR	129.00	CHK	
GEN CLEAR	119495	08/26/2019	KOFILE TECHNOLOGIES	950.30	CHK	
GEN CLEAR	119496	08/26/2019	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	119497	08/26/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	119498	08/26/2019	MAYFIELD PAPER COMPANY	411.96	CHK	
GEN CLEAR	119499	08/26/2019	OFFICE DEPOT	51.07	CHK	
GEN CLEAR	119500	08/26/2019	PALO PINTO COMMUNICATIONS	428.18	CHK	
GEN CLEAR	119501	08/26/2019	QUILL CORPORATION	95.97	CHK	
GEN CLEAR	119502	08/26/2019	REAGLE AIR LLC	216.00	CHK	
GEN CLEAR	119503	08/26/2019	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	119504	08/26/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	119505	08/26/2019	STEPHENS MEMORIAL HOSPITAL	573.90	CHK	
GEN CLEAR	119506	08/26/2019	SUDDEN LINK	122.29	CHK	
GEN CLEAR	119507	08/26/2019	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	119508	08/26/2019	TEXAS A&M AGRILIFE EXTENSION S	225.00	CHK	
GEN CLEAR	119509	08/26/2019	TEXAS GAS SERVICE	544.44	CHK	
GEN CLEAR	119510	08/26/2019	TYLER TECHNOLOGIES, INC	1,427.76	CHK	
GEN CLEAR	119511	08/26/2019	WALMART COMMUNITY BRC (1)	8.84	CHK	
GEN CLEAR	119512	08/26/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	119513	08/26/2019	XEROX CORPORATION	292.14	CHK	
GEN CLEAR	119514	08/26/2019	CAP FLEET UPFITTERS, LLC	6,016.38	CHK	
GEN CLEAR	119515	08/28/2019	AFLAC	652.90	CHK	
GEN CLEAR	119516	08/28/2019	AMERITAS LIFE INSURANCE CORP	330.28	CHK	
GEN CLEAR	119517	08/28/2019	FIRST NATIONAL BANK	4,592.52	CHK	
GEN CLEAR	119518	08/28/2019	FIRST NATIONAL BANK	6,423.86	CHK	
GEN CLEAR	119519	08/28/2019	FIRST NATIONAL BANK	1,557.24	CHK	
GEN CLEAR	119520	08/28/2019	LIBERTY NATIONAL LIFE INSURANC	449.53	CHK	
GEN CLEAR	119521	08/28/2019	NATIONAL FAMILY CARE LIFE INSU	667.90	CHK	
GEN CLEAR	119522	08/28/2019	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	119523	08/28/2019	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	119524	08/28/2019	TCDRS	32,000.82	CHK	
GEN CLEAR	119525	08/28/2019	TEXAS ASSN OF COUNTIES HEBP	48,792.94	CHK	
GEN CLEAR	119526	08/28/2019	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	119527	08/29/2019	A-1 QUALITY PLUMBING	4,514.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
146 TOTAL CHECKS	258,892.49
0 TOTAL ELECTONIC PAYMENTS	0.00
118 TOTAL PAYROLL CHECKS	120,355.11
0 TOTAL ACH TRANSACTIONS	0.00

264 TOTAL ALL CHECKS	379,247.60