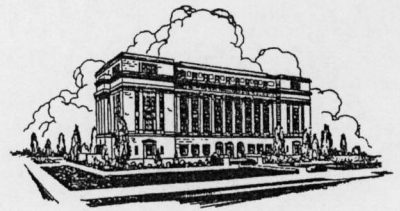




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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)}

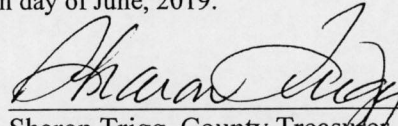
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

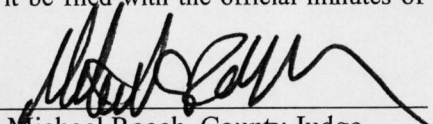
Operating Funds	2,428,804.93	Other Accounts	262,101.75
Interest & Sinking Fund	281,875.28	TOTAL FUNDS	3,008,093.83
Fees Accounts	35,311.87		

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.

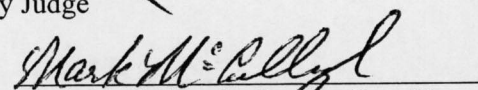
Filed with accompanying reports and vouchers on this, the 24th day of June, 2019.


 Sharon Trigg, County Treasurer

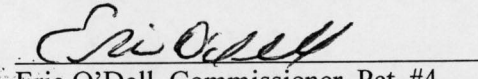
Commissioners' Court having reviewed the Treasurer's Report for May 2019, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on June 24, 2019. {LGC 114.026(c)}


 Michael Roach, County Judge

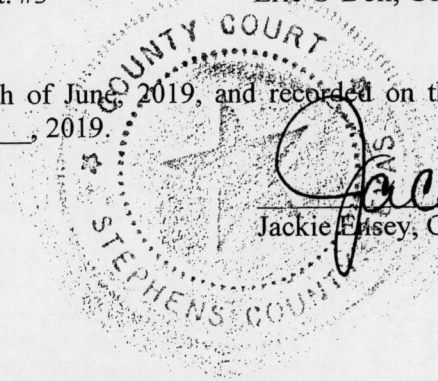

 Ed Russell, Commissioner, Pct. #1

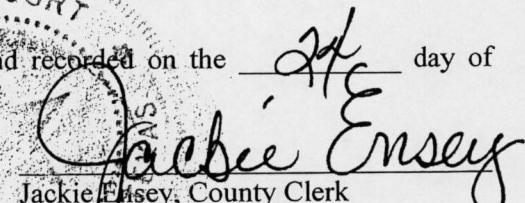

 Mark McCullough, Comm., Pct. #2


 William Warren, Commissioner, Pct. #3


 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 24th of June, 2019, and recorded on the 24 day of June, 2019.




 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2019

OPERATING FUNDS	BEGINNING CASH BALANCES 05/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 05/31/2019
GENERAL	1,371,759.41	74,104.17			393,070.39		1,052,793.19
CO. JUDGE				10,564.02			
CO. CLERK				10,583.66			
VETERAN SERVICE OFFICER				599.95			
CONTINGENCY				139,960.06			
DIST. CLERK				13,611.59			
JUSTICE OF THE PEACE				9,818.41			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				13,319.77			
CO. TREASURER				10,099.87			
TAX COLLECTOR				18,409.85			
BUILDINGS & GROUNDS DEPT.				13,851.45			
CONSTABLE				2,001.70			
SHERIFF				36,197.37			
JAIL				72,881.77			
JUVENILE PROBATION				21,037.00			
HEALTH OFFICER				17,085.00			
CO. AGENTS				3,048.92			
JURY	48,450.65	2,152.97			879.85		49,723.77
JURY GENERAL				529.87			
DISTRICT JUDGE				349.98			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	266,313.83	12,309.66		18,816.00	18,816.00		259,807.49
ROAD & BRIDGE - PREC #2	229,357.59	12,255.45		18,827.31	18,827.31		222,785.73
ROAD & BRIDGE - PREC #3	196,074.67	12,201.35		18,215.82	18,215.82		190,060.20
ROAD & BRIDGE - PREC #4	78,988.89	12,147.03		13,086.79	13,086.79		78,049.13
ROAD & BRIDGE - CO YARD	25,184.52	1,810.40		2,379.93	2,379.93		24,614.99
TIME ACCOUNT/JP	194.33	0.00		0.00	0.00		194.33
TIME ACCOUNT/DC	557.09	0.00		0.00	0.00		557.09
LAW LIBRARY	6,957.29	280.00		288.00	288.00		6,949.29
COURTHOUSE SECURITY	46,692.99	426.99		0.00	0.00		47,119.98
TIME PAYMENT	3,449.98	0.00		0.00	0.00		3,449.98
CO RECORDS MGMT	178,445.54	3,016.56		0.00	0.00		181,462.10
CO CLERK RECORDS MGMT	90,493.78	2,620.00		0.00	0.00		93,113.78
DIST CLERK RECORDS MGMT	4,631.88	88.82		1,851.25	1,851.25		2,869.45
JP COURT TECHNOLOGY	7,843.18	58.02		0.00	0.00		7,901.20
COURT REPORTER SERVICE	6,440.93	60.00		0.00	0.00		6,500.93
CO FAMILY PROT ACCT	6,155.73	33.97		0.00	0.00		6,189.70
LATERAL ROAD - PREC #1	22,994.37	0.00		0.00	0.00		22,994.37
LATERAL ROAD - PREC #2	22,730.09	0.00		0.00	0.00		22,730.09
LATERAL ROAD - PREC #3	20,125.84	0.00		0.00	0.00		20,125.84
LATERAL ROAD - PREC #4	20,415.50	0.00		0.00	0.00		20,415.50

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2019

FUNDS	BEGINNING CASH BALANCES 05/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 05/31/2019
UNC PROP/CAP CREDITS	71,533.61	0.00		0.00	0.00		71,533.61
CO & DIST COURT TECH	16,194.48	271.93		0.00	0.00		16,466.41
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	19,493.76	0.00		606.07	606.07		18,887.69
TOTAL FUNDS	2,762,989.02	133,837.32	0.00	468,021.41	468,021.41	0.00	2,428,804.93
DEBT SERVICE							
INTEREST & SINKING	269,337.57	12,537.71		0.00	0.00		281,875.28
TOTAL BUDGETED FUNDS	3,032,326.59	146,375.03	0.00	468,021.41	468,021.41	0.00	2,710,680.21
FEEES ACCOUNTS							
JP FEES ACCT	8,324.77	4,555.14		4,681.37	4,681.37		8,198.54
CO CLERK FEES ACCT	12,528.25	11,204.74		13,369.74	13,369.74		10,363.25
DIST CLERK FEES ACCT	17,458.27	11,790.32		12,498.51	12,498.51		16,750.08
TOTAL FEES ACCOUNTS	38,311.29	27,550.20	0.00	30,549.62	30,549.62	0.00	35,311.87
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	2,637.55	7,102.89		0.00	0.00		9,740.44
UNCLAIMED PROPERTY/DC	249,568.11	0.00		0.00	0.00		249,568.11
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	330.23	101.16		0.00	0.00		431.39
TOTAL OTHER ACCOUNTS	254,897.70	7,204.05	0.00	0.00	0.00	0.00	262,101.75
TOTAL ALL FUNDS	3,325,535.58	181,129.28	0.00	498,571.03	498,571.03	0.00	3,008,093.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	1,052,793.19			1,052,793.19
2019 015 CASH/JURY	GEN CLEAR	49,723.77			49,723.77
2019 021 CASH/PREC #1	GEN CLEAR	259,807.49			259,807.49
2019 022 CASH/PREC #2	GEN CLEAR	222,785.73			222,785.73
2019 023 CASH/PREC #3	GEN CLEAR	190,060.20			190,060.20
2019 024 CASH/PREC #4	GEN CLEAR	78,049.13			78,049.13
2019 025 CASH/COUNTY YARD	GEN CLEAR	24,614.99			24,614.99
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	71,533.61			71,533.61
2019 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	194.33			194.33
2019 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	557.09			557.09
2019 040 CASH/LAW LIBRARY	GEN CLEAR	6,949.29			6,949.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,119.98			47,119.98
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,449.98			3,449.98
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	181,462.10			181,462.10
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	93,113.78			93,113.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,869.45			2,869.45
2019 047 CASH/JP COURT TECH	GEN CLEAR	7,901.20			7,901.20
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	6,500.93			6,500.93
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,189.70			6,189.70
2019 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,994.37			22,994.37
2019 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	22,730.09			22,730.09
2019 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,125.84			20,125.84
2019 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	20,415.50			20,415.50
2019 058 CASH/CO & DIST CT TECH	GEN CLEAR	16,466.41			16,466.41
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2019 060 CASH/INTEREST & SINKING	I&S	281,875.28	I&S-C D		281,875.28
2019 081 CASH/AIRPORT	GEN CLEAR	18,887.69			18,887.69
TOTAL		2,710,680.21			2,710,680.21

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2019

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	2,392.54
COUNTY CLERK FEES ACCOUNT	13.49 *
JUSTICE OF THE PEACE ACCOUNT	7.27 *
DISTRICT CLERK FEES ACCOUNT	17.63 *
INTEREST & SINKING FUND	<u>249.34</u>
TOTAL INTEREST EARNED	<u><u>2,680.27</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

MAY 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					700,000.00	55,950.00	3,710,000.00	755,950.00
PAYMENTS TO DATE FOR 2019					700,000.00	55,950.00	3,010,000.00	755,950.00
TO DATE-PRIN & INT PD/PRIN BAL					2,770,000.00	581,074.45	3,010,000.00	3,351,074.45

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	06/18/4862	02/15/2019	755,950.00	700,000.00	55,950.00	
TOTAL PAYMENTS				755,950.00	700,000.00	55,950.00	0.00

5

RECEIPT DATES FROM 05/01/2019 TO 05/31/2019

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2019	05	010-340-501	TITLES FEES/TAX CO	010-103-000	4/19 TITLE FEES	825.00	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	010-340-502	B&M SALES TAXES/TA	010-103-000	4/19 BOAT & MOTOR TAX	875.56	05/09/19	PST
900157							1,700.56 K		

							1,700.56		18848
CHRISTIE LATHAM, TAX COLL	2019	05	021-321-210	R&B LICENSE FEES	021-103-000	4/22-28/19 R&B LICENSE FEES	1,641.90	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	022-321-210	R&B LICENSE FEES	022-103-000	4/22-28/19 R&B LICENSE FEES	1,641.91	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	023-321-210	R&B LICENSE FEES	023-103-000	4/22-28/19 R&B LICENSE FEES	1,641.91	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	024-321-210	R&B LICENSE FEES	024-103-000	4/22-28/19 R&B LICENSE FEES	1,641.91	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/22-28/19 MOTOR VEHICLE LI	530.94	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/22-28/19 MOTOR VEHICLE LI	530.93	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/22-28/19 MOTOR VEHICLE LI	530.94	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/22-28/19 MOTOR VEHICLE LI	530.94	05/09/19	PST
900158							8,691.38 K		

							8,691.38		18849
CHRISTIE LATHAM, TAX COLL	2019	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/22-26/19 B&M/PCT #1	31.53	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/22-26/19 B&M/PCT #2	31.53	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/22-26/19 B&M/PCT #3	31.52	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/22-26/19 B&M/PCT #4	31.52	05/09/19	PST
900160							126.10 K		

							126.10		18850
CHRISTIE LATHAM, TAX COLL	2019	05	021-321-210	R&B LICENSE FEES	021-103-000	4/29-5/5 R&B LICENSE FEES	2,737.83	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	022-321-210	R&B LICENSE FEES	022-103-000	4/29-5/5 R&B LICENSE FEES	2,737.83	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	023-321-210	R&B LICENSE FEES	023-103-000	4/29-5/5 R&B LICENSE FEES	2,737.83	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	024-321-210	R&B LICENSE FEES	024-103-000	4/29-5/5 R&B LICENSE FEES	2,737.83	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/29-5/5 MOTOR VEHICLE LI	711.54	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/29-5/5 MOTOR VEHICLE LI	711.54	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/29-5/5 MOTOR VEHICLE LI	711.53	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/29-5/5 MOTOR VEHICLE LI	711.54	05/09/19	PST
900158							13,797.47 K		

							13,797.47		18851
CHRISTIE LATHAM, TAX COLL	2019	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/29-5/3 B&M/PCT #1	9.63	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/29-5/3 B&M/PCT #2	9.63	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/29-5/3 B&M/PCT #3	9.62	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/29-5/3 B&M/PCT #4	9.62	05/09/19	PST
900160							38.50 K		

							38.50		18852
STATE COMPTROLLER	2019	05	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	11.21	05/09/19	PST
900011							11.21 K		

							11.21		18853
5M PROPERTIES, LP	2019	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,651.70	05/09/19	PST
900062							1,651.70 K		

							1,651.70		18854
CHRISTIE LATHAM, TAX COLL	2019	05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/24-30/19 J/ADV-CURRENT	363.11	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/24-30/19 J/ADV-DELINQUENT	56.41	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/24-30/19 PCT #1/ADV-CURRE	371.15	05/09/19	PST
CHRISTIE LATHAM, TAX COLL	2019	05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/24-30/19 PCT #1/ADV-DELIN	57.68	05/09/19	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 05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/24-30/19 PCT #2/ADV-CURRE	357.14	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/24-30/19 PCT #2/ADV-DELIN	55.50	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/24-30/19 PCT #3/ADV-CURRE	343.13	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/24-30/19 PCT #3/ADV-DELIN	53.33	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/24-30/19 PCT #4/ADV-CURRE	329.13	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/24-30/19 PCT #4/ADV-DELIN	51.15	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-310-100	AD VALOREM TAXES-C	010-103-000	4/24-30/19 G/ADV-CURRENT	8,610.79	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-310-101	AD VALOREM TAXES-D	010-103-000	4/24-30/19 G/ADV-DELINQUENT	1,338.19	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-319-120	P&I - CURRENT TAXE	010-103-000	4/24-30/19 G/P&I-CURRENT	1,085.62	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-319-121	P&I - DELINQUENT T	010-103-000	4/24-30/19 G/P&I-DELINQUENT	658.30	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	060-310-100	AD VALOREM TAXES -	060-103-000	4/24-30/19 I&S/ADV-CURRENT	2,828.74	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	060-310-101	AD VALOREM TAXES -	060-103-000	4/24-30/19 I&S/ADV-DELINQUE	406.87	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	060-319-120	P&I - CURRENT TAXE	060-103-000	4/24-30/19 I&S/P&I-CURRENT	296.01	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	060-319-121	P&I - DELINQUENT T	060-103-000	4/24-30/19 I&S/P&I-DELINQUE	157.44	05/09/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-319-122	LATE RENDITION PEN	010-103-000	4/24-30/19 RENDITION PENALT	1.06	05/09/19 PST
900161		17,420.75 K				17,420.75	18855
CHRISTIE LATHAM, TAX COLL	2019 05	021-321-210	R&B LICENSE FEES	021-103-000	5/6-12/19 R&B LICENSE FEES	1,127.10	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-321-210	R&B LICENSE FEES	022-103-000	5/6-12/19 R&B LICENSE FEES	1,127.10	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-321-210	R&B LICENSE FEES	023-103-000	5/6-12/19 R&B LICENSE FEES	1,127.09	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-321-210	R&B LICENSE FEES	024-103-000	5/6-12/19 R&B LICENSE FEES	1,127.09	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/6-12/19 MOTOR VEHICLE LI	562.60	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/6-12/19 MOTOR VEHICLE LI	562.60	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/6-12/19 MOTOR VEHICLE LI	562.60	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/6-12/19 MOTOR VEHICLE LI	562.60	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	021-321-300	IRP FEES	021-103-000	5/6-12/19 IRP FEES/PCT #1	99.20	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-321-300	IRP FEES	022-103-000	5/6-12/19 IRP FEES/PCT #2	99.19	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-321-300	IRP FEES	023-103-000	5/6-12/19 IRP FEES/PCT #3	99.20	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-321-300	IRP FEES	024-103-000	5/6-12/19 IRP FEES/PCT #4	99.20	05/14/19 PST
900158		7,155.57 K				7,155.57	18856
CHRISTIE LATHAM, TAX COLL	2019 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/6-10/19 B&M/PCT #1	24.48	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/6-10/19 B&M/PCT #2	24.48	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/6-10/19 B&M/PCT #3	24.47	05/14/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/6-10/19 B&M/PCT #4	24.47	05/14/19 PST
900160		97.90 K				97.90	18857
WILLIAM HOLT, SHERIFF	2019 05	010-340-200	FEES/SHERIFF	010-103-000	INTEGRITY RESEARCH CK	160.00	05/14/19 PST
900212		160.00 K				160.00	18858
WILLIAM HOLT, SHERIFF	2019 05	010-340-200	FEES/SHERIFF	010-103-000	BRENDA ZUNIGA MO	80.00	05/17/19 PST
WILLIAM HOLT, SHERIFF	2019 05	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS INC CK	80.00	05/17/19 PST
WILLIAM HOLT, SHERIFF	2019 05	010-340-200	FEES/SHERIFF	010-103-000	R L JACOBS CK	80.00	05/17/19 PST
WILLIAM HOLT, SHERIFF	2019 05	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPROLLER CK	211.20	05/17/19 PST
WILLIAM HOLT, SHERIFF	2019 05	010-340-200	FEES/SHERIFF	010-103-000	WIMBERLEY LEGAL SVCS CK	80.00	05/17/19 PST
900212		451.20 K	80.00 M			531.20	18859
WILLIAM HOLT, SHERIFF	2019 05	010-333-400	INMATE HEALTH CARE	010-103-000	4/19 INMATE MDCL REIMB CK1	184.26	05/17/19 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900212		184.26 K				----- 184.26	18860
CHRISTIE LATHAM, TAX COLL	2019 05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-10/19 J/ADV-CURRENT	910.41	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-10/19 J/ADV-DELINQUENT	75.04	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-10/19 PCT #1/ADV-CURRE	930.57	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-10/19 PCT #1/ADV-DELIN	76.70	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-10/19 PCT #2/ADV-CURRE	895.46	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-10/19 PCT #2/ADV-DELIN	73.81	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-10/19 PCT #3/ADV-CURRE	860.34	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-10/19 PCT #3/ADV-DELIN	70.91	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-10/19 PCT #4/ADV-CURRE	825.22	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-10/19 PCT #4/ADV-DELIN	68.02	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-10/19 G/ADV-CURRENT	21,589.80	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-10/19 G/ADV-DELINQUENT	1,779.48	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-10/19 G/P&I-CURRENT	2,842.61	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-10/19 G/P&I-DELINQUENT	748.05	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-10/19 I&S/ADV-CURRENT	7,092.48	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-10/19 I&S/ADV-DELINQUE	550.23	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-10/19 I&S/P&I-CURRENT	775.07	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-10/19 I&S/P&I-DELINQUE	181.53	05/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	010-319-122	LATE RENDITION PEN	010-103-000	5/1-10/19 RENDITION PENALT	2.61	05/17/19 PST
900161		40,348.34 K				----- 40,348.34	18861
CHRISTIE COAPLAND, DIST C	2019 05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/19 FEES/SHERIFF (DC)	1,023.39	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	010-340-700	FEES/DISTRICT CLER	010-103-000	4/19 FEES/DIST CLERK	4,740.67	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	010-340-702	TAKING BOND/BOND A	010-103-000	4/19 TAKING BOND/BOND	199.39	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	010-340-704	ATTORNEY FEES (DC)	010-103-000	4/19 ATTORNEY FEES	243.08	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	040-340-700	FEES/DISTRICT CLER	040-103-000	4/19 LL	140.00	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	041-340-700	SECURITY FEES/DIST	041-103-000	4/19 CTHS SEC FEES	93.97	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	044-340-700	FEES/DISTRICT CLER	044-103-000	4/19 CRM	399.56	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	046-340-700	FEES/DISTRICT CLER	046-103-000	4/19 DCRM	88.82	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	048-340-700	COURT REP FEES/DIS	048-103-000	4/19 CT REPORTER	60.00	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	049-340-700	FEES/DISTRICT CLER	049-103-000	4/19 CO FAMILY PROTEC	33.97	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/19 C&DCT/ARCHIVE FE	100.00	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	058-340-702	TECH FEES/DC/CRIM	058-103-000	4/19 C&DCT/TECH/CRIM	61.93	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	058-340-704	TECH FEES/DC/CIVIL	058-103-000	4/19 C&DCT/TECH/CIVIL	70.00	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	010-360-104	INTEREST/DIST CLER	010-103-000	4/19 INTEREST/DC CHEC	17.63	05/17/19 PST
CHRISTIE COAPLAND, DIST C	2019 05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/19 YD FEES/DISTRICT	1,201.97	05/17/19 PST
900013		8,474.38 K				----- 8,474.38	18862
STEVE SPOON, JP	2019 05	025-340-800	FEES/JP	025-103-000	4/19 YD/FEES/JP	608.43	05/17/19 PST
STEVE SPOON, JP	2019 05	010-340-800	FEES/JUSTICE OF TH	010-103-000	4/19 G/FEES/JP	1,184.49	05/17/19 PST
STEVE SPOON, JP	2019 05	010-342-000	FEES/CONSTABLE	010-103-000	4/19 FEES & SMALL CLA	400.00	05/17/19 PST
STEVE SPOON, JP	2019 05	047-340-801	JP TECHNOLOGY FEE	047-103-000	4/19 JP TECHNOLOGY FE	58.02	05/17/19 PST
STEVE SPOON, JP	2019 05	041-340-801	SECURITY FEES/JP	041-103-000	4/19 COURTHOUSE SECUR	58.02	05/17/19 PST
900255		2,308.96 K				----- 2,308.96	18863
RIDGE OIL CO., INC.	2019 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,780.89	05/24/19 PST
900058		3,780.89 K				----- 3,780.89	18864

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	CK	AMOUNT	DATE RECEIPT	
PHILLIPS 66 COMPANY 900084 728.29 K	2019 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	728.29	05/24/19	PST

							728.29		18865
BRENDA RANKIN, CO. TREASU 900222 3,680.00 K	2019 05	010-333-400	INMATE HEALTH CARE	010-103-000	3/19 INMATE HOUSING	CK	3,680.00	05/24/19	PST

							3,680.00		18866
WILLIAM HOLT, SHERIFF 900212 80.00 K	2019 05	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER	CK	80.00	05/24/19	PST

							80.00		18867
JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK JACKIE ENSEY, CO CLERK 900015 12,056.25 K	2019 05	010-340-400	FEES/COUNTY CLERK	010-103-000	4/19 G/FEES,CO CLERK		5,829.25	05/29/19	PST
	2019 05	010-340-401	PROBATE FEES/COUNT	010-103-000	4/19 PROBATE FEES/CO		415.00	05/29/19	PST
	2019 05	010-340-201	FEES/SHERIFF (CC)	010-103-000	4/19 FEES/SHERIFF (CC)		60.00	05/29/19	PST
	2019 05	010-340-101	FEES/COUNTY JUDGE	010-103-000	4/19 FEES/COUNTY JUDG		40.00	05/29/19	PST
	2019 05	010-340-100	EDUCATIONAL FEES/C	010-103-000	4/19 EDUCATIONAL FEES		20.00	05/29/19	PST
	2019 05	045-340-400	FEES/COUNTY CLERK	045-103-000	4/19 CCRMP/FEES/CO CL		2,620.00	05/29/19	PST
	2019 05	044-340-400	FEES/COUNTY CLERK	044-103-000	4/19 CRM/FEES/CO CLER		2,617.00	05/29/19	PST
	2019 05	041-340-400	SECURITY FEES/COUN	041-103-000	4/19 SECURITY FEES/CO		275.00	05/29/19	PST
	2019 05	040-340-400	FEES/COUNTY CLERK	040-103-000	4/19 LL/FEES/CO CLERK		140.00	05/29/19	PST
	2019 05	058-340-703	TECH FEES/CC/CIVIL	058-103-000	4/19 C&DCT/TECH FEES/		40.00	05/29/19	PST

							12,056.25		18868
STATE COMPTROLLER 900011 25.52 K	2019 05	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	CK	25.52	05/29/19	PST

							25.52		18869
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160 38.70 K	2019 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/13-17/19 B&M/PCT #1		9.64	05/29/19	PST
	2019 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/13-17/19 B&M/PCT #2		9.66	05/29/19	PST
	2019 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/13-17/19 B&M/PCT #3		9.71	05/29/19	PST
	2019 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/13-17/19 B&M/PCT #4		9.69	05/29/19	PST

							38.70		18870
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160 72.70 K	2019 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/20-24/19 B&M/PCT #1		18.17	05/29/19	PST
	2019 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/20-24/19 B&M/PCT #2		18.17	05/29/19	PST
	2019 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/20-24/19 B&M/PCT #3		18.18	05/29/19	PST
	2019 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/20-24/19 B&M/PCT #4		18.18	05/29/19	PST

							72.70		18871
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 CHRISTIE LATHAM, TAX COLL 900158 7,213.29 K	2019 05	021-321-210	R&B LICENSE FEES	021-103-000	5/13-19/19 R&B LICENSE FEES		1,293.27	05/29/19	PST
	2019 05	022-321-210	R&B LICENSE FEES	022-103-000	5/13-19/19 R&B LICENSE FEES		1,293.24	05/29/19	PST
	2019 05	023-321-210	R&B LICENSE FEES	023-103-000	5/13-19/19 R&B LICENSE FEES		1,293.27	05/29/19	PST
	2019 05	024-321-210	R&B LICENSE FEES	024-103-000	5/13-19/19 R&B LICENSE FEES		1,293.21	05/29/19	PST
	2019 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/13-19/19 MOTOR VEHICLE LI		510.07	05/29/19	PST
	2019 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/13-19/19 MOTOR VEHICLE LI		510.07	05/29/19	PST
	2019 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/13-19/19 MOTOR VEHICLE LI		510.11	05/29/19	PST
	2019 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/13-19/19 MOTOR VEHICLE LI		510.05	05/29/19	PST

							7,213.29		18872

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 05	021-321-210	R&B LICENSE FEES	021-103-000	5/20-26/19 R&B LICENSE FEES	1,085.36	05/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-321-210	R&B LICENSE FEES	022-103-000	5/20-26/19 R&B LICENSE FEES	1,085.36	05/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-321-210	R&B LICENSE FEES	023-103-000	5/20-26/19 R&B LICENSE FEES	1,085.36	05/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-321-210	R&B LICENSE FEES	024-103-000	5/20-26/19 R&B LICENSE FEES	1,085.36	05/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/20-26/19 MOTOR VEHICLE LI	480.30	05/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/20-26/19 MOTOR VEHICLE LI	480.30	05/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/20-26/19 MOTOR VEHICLE LI	480.30	05/29/19 PST
CHRISTIE LATHAM, TAX COLL	2019 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/20-26/19 MOTOR VEHICLE LI	480.30	05/29/19 PST
900158		6,262.64 K				6,262.64	18873
SUNOCO, INC.	2019 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	945.56	05/29/19 PST
900030		945.56 K				945.56	18874
ADAM BABILON, CONSTABLE	2019 05	010-342-000	FEES/CONSTABLE	010-103-000	J TATE/CONSTABLE SVC FEEMO	80.00	05/31/19 PST
900242		80.00 M				80.00	18875
VALLEY PROTEINS, INC	2019 05	010-365-100	MISCELLANEOUS REVE	010-103-000	GREASE PICK UP CK	23.02	05/31/19 PST
900149		23.02 K				23.02	18876
STATE COMPTROLLER	2019 05	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES DD	6.00	05/16/19 PST
900011		6.00 D				6.00	18877
STATE COMPTROLLER	2019 05	015-365-200	QTLY JUROR REIMB	015-103-000	Q1 JUROR REIMB DD	748.00	05/16/19 PST
900011		748.00 D				748.00	18878
CROWN CORRECTIONAL TELEPH	2019 05	010-320-500	JAIL TELEPHONE COM	010-103-000		223.25	05/24/19 PST
900175		223.25 D				223.25	18879
STATE COMPTROLLER	2019 05	010-330-100	STATE SALARY/COUNT	010-103-000	Q3 JUDGE'S SUPPLEMENT DD	5,050.00	05/31/19 PST
900011		5,050.00 D				5,050.00	18880
FIRST NATIONAL BANK/INT	2019 05	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	2,392.54	05/31/19 PST
FIRST NATIONAL BANK/INT	2019 05	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	7.27	05/31/19 PST
FIRST NATIONAL BANK/INT	2019 05	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	13.49	05/31/19 PST
FIRST NATIONAL BANK/INT	2019 05	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	249.34	05/31/19 PST
900007		2,662.64 I				2,662.64	18881
					TOTAL RECEIPTS CHECK	137,525.14	
					TOTAL RECEIPTS MO	160.00	
					TOTAL RECEIPTS DD	6,027.25	
					TOTAL RECEIPTS INT	2,662.64	
					TOTAL AMOUNT ACTUAL RECEIPT	146,375.03	
					TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118927	05/01/2019	AT&T	64.67	CHK	
GEN CLEAR	118928	05/01/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	118929	05/01/2019	AT&T	172.49	CHK	
GEN CLEAR	118930	05/01/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	118931	05/01/2019	CHASE	715.89	CHK	
GEN CLEAR	118932	05/01/2019	CITY OF BRECKENRIDGE	9,334.47	CHK	
GEN CLEAR	118933	05/01/2019	FIRST NATIONAL BANK	324.42	CHK	
GEN CLEAR	118934	05/01/2019	FIRST NATIONAL BANK	1,120.12	CHK	
GEN CLEAR	118935	05/01/2019	FIRST NATIONAL BANK	261.96	CHK	
GEN CLEAR	118936	05/01/2019	MICHAEL C. ROACH	693.39	CHK	
GEN CLEAR	118937	05/01/2019	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	118938	05/01/2019	SHARON TRIGG	29.19	CHK	
GEN CLEAR	118939	05/01/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	118940	05/01/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	118941	05/01/2019	SUDDEN LINK	1,198.39	CHK	
GEN CLEAR	118942	05/01/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	118943	05/01/2019	TCDRS	1,708.38	CHK	
GEN CLEAR	118944	05/01/2019	TEXAS GAS SERVICE	1,173.65	CHK	
GEN CLEAR	118945	05/01/2019	TXU ENERGY	3,077.59	CHK	
GEN CLEAR	118946	05/01/2019	WALMART COMMUNITY BRC (2)	153.16	CHK	
GEN CLEAR	118947	05/01/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	118948	05/13/2019	ABC PRINTING SERVICE	305.87	CHK	
GEN CLEAR	118949	05/13/2019	ADAM BABILON	44.20	CHK	
GEN CLEAR	118950	05/13/2019	AFLAC	190.46	CHK	
GEN CLEAR	118951	05/13/2019	ALLSTAR FUEL	4,797.61	CHK	
GEN CLEAR	118952	05/13/2019	AMERITAS LIFE INSURANCE CORP	108.32	CHK	
GEN CLEAR	118953	05/13/2019	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	118954	05/13/2019	BEN E. KEITH FOODS - DFW	3,511.52	CHK	
GEN CLEAR	118955	05/13/2019	BETTY HARDWICK CENTER	10,700.00	CHK	
GEN CLEAR	118956	05/13/2019	BIG COUNTRY MUFFLERS	59.17	CHK	
GEN CLEAR	118957	05/13/2019	BIZ PROTEC	760.00	CHK	
GEN CLEAR	118958	05/13/2019	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	118959	05/13/2019	BRECKENRIDGE AUTO & ENGINE SUP	1,172.23	CHK	
GEN CLEAR	118960	05/13/2019	BRECKENRIDGE CHAMBER OF COMMER	575.45	CHK	
GEN CLEAR	118961	05/13/2019	CHAD DOUGLAS PETROSS	1,073.90	CHK	
GEN CLEAR	118962	05/13/2019	CITY OF BRECKENRIDGE	1,976.97	CHK	
GEN CLEAR	118963	05/13/2019	CLAY'S TIRE SERVICE	370.10	CHK	
GEN CLEAR	118964	05/13/2019	CORNERSTONE PROGRAMS CORP.	3,537.00	CHK	
GEN CLEAR	118965	05/13/2019	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	118966	05/13/2019	DEPT OF STATE HEALTH SERVICES	49.41	CHK	
GEN CLEAR	118967	05/13/2019	EMPIRE PAPER COMPANY	554.40	CHK	
GEN CLEAR	118968	05/13/2019	FIRST NATIONAL BANK	4,318.34	CHK	
GEN CLEAR	118969	05/13/2019	FIRST NATIONAL BANK	6,036.30	CHK	
GEN CLEAR	118970	05/13/2019	FIRST NATIONAL BANK	1,411.74	CHK	
GEN CLEAR	118971	05/13/2019	FLOWERS BAKING CO OF DENTON	261.21	CHK	
GEN CLEAR	118972	05/13/2019	FUELMAN	2,257.67	CHK	
GEN CLEAR	118973	05/13/2019	GEBO'S BRECKENRIDGE	132.96	CHK	
GEN CLEAR	118974	05/13/2019	GOVERNMENT FORMS AND SUPPLIES	1,851.25	CHK	
GEN CLEAR	118975	05/13/2019	GRAHAM Y FUELS	723.71	CHK	
GEN CLEAR	118976	05/13/2019	HIGGINBOTHAM BROS & CO	498.21	CHK	
GEN CLEAR	118977	05/13/2019	JACKSON SEPTIC	750.00	CHK	
GEN CLEAR	118978	05/13/2019	LAW OFFICES OF	2,346.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	118979	05/13/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	118980	05/13/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	118981	05/13/2019	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	118982	05/13/2019	LIBERTY NATIONAL LIFE INSURANC	179.69	CHK	
GEN CLEAR	118983	05/13/2019	MAYFIELD PAPER COMPANY	322.17	CHK	
GEN CLEAR	118984	05/13/2019	MELTON-KITCHENS FUNERAL HOME,	585.00	CHK	
GEN CLEAR	118985	05/13/2019	MIKE A. SMIDDY	725.00	CHK	
GEN CLEAR	118986	05/13/2019	NATIONAL FAMILY CARE LIFE INSU	289.70	CHK	
GEN CLEAR	118987	05/13/2019	OFFICE DEPOT	44.89	CHK	
GEN CLEAR	118988	05/13/2019	PATE'S HARDWARE INC	573.71	CHK	
GEN CLEAR	118989	05/13/2019	PF&E OIL COMPANY	164.49	CHK	
GEN CLEAR	118990	05/13/2019	QUILL CORPORATION	91.38	CHK	
GEN CLEAR	118991	05/13/2019	R. E. DYE MANUFACTURING CORP.	19.60	CHK	
GEN CLEAR	118992	05/13/2019	RCI TECHNOLOGIES, INC	1,248.00	CHK	
GEN CLEAR	118993	05/13/2019	REGINALD R. WILSON	600.00	CHK	
GEN CLEAR	118994	05/13/2019	ROBERTS TIRE & AUTO	224.50	CHK	
GEN CLEAR	118995	05/13/2019	SAMUEL DARNELL	600.00	CHK	
GEN CLEAR	118996	05/13/2019	SCOTT-MERRIMAN, INC.	538.12	CHK	
GEN CLEAR	118997	05/13/2019	SECURITY BENEFIT	125.00	CHK	
GEN CLEAR	118998	05/13/2019	SOUTHERN HEALTH PARTNERS, INC	20,877.42	CHK	
GEN CLEAR	118999	05/13/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	119000	05/13/2019	STEPHENS REGIONAL SUD	169.88	CHK	
GEN CLEAR	119001	05/13/2019	STEVE SPOON	460.98	CHK	
GEN CLEAR	119002	05/13/2019	SUMER RUSSELL	348.00	CHK	
GEN CLEAR	119003	05/13/2019	TCDRS	9,664.32	CHK	
GEN CLEAR	119004	05/13/2019	TEXAS ASSN OF COUNTIES HEBP	1,648.63	CHK	
GEN CLEAR	119005	05/13/2019	TEXAS ASSOCIATION OF COUNTIES	95,992.00	CHK	
GEN CLEAR	119006	05/13/2019	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
GEN CLEAR	119007	05/13/2019	TRANS UNION RISK & ALTERNATIVE	150.60	CHK	
GEN CLEAR	119008	05/13/2019	TYLER TECHNOLGIES, INC	1,282.34	CHK	
GEN CLEAR	119009	05/13/2019	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	119010	05/13/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	119011	05/13/2019	XEROX CORPORATION	743.71	CHK	
GEN CLEAR	119012	05/13/2019	4W ENTERPRISE	47.00	CHK	
GEN CLEAR	119013	05/13/2019	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	119014	05/22/2019	AFLAC	326.45	CHK	
GEN CLEAR	119015	05/22/2019	AMERITAS LIFE INSURANCE CORP	158.68	CHK	
GEN CLEAR	119016	05/22/2019	FIRST NATIONAL BANK	6,003.13	CHK	
GEN CLEAR	119017	05/22/2019	FIRST NATIONAL BANK	8,802.04	CHK	
GEN CLEAR	119018	05/22/2019	FIRST NATIONAL BANK	2,058.48	CHK	
GEN CLEAR	119019	05/22/2019	LIBERTY NATIONAL LIFE INSURANC	224.76	CHK	
GEN CLEAR	119020	05/22/2019	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	119021	05/22/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119022	05/22/2019	SECURITY BENEFIT	175.00	CHK	
GEN CLEAR	119023	05/22/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	119024	05/22/2019	TCDRS	14,159.42	CHK	
GEN CLEAR	119025	05/22/2019	TEXAS ASSN OF COUNTIES HEBP	29,310.32	CHK	
GEN CLEAR	119026	05/22/2019	TG	150.00	CHK	
GEN CLEAR	119027	05/22/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	119028	05/22/2019	MARLIN BUSINESS BANK	900.00	CHK	
GEN CLEAR	119029	05/22/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	119030	05/28/2019	ANTHONY R. BENNETT	250.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119031	05/28/2019	AQUAONE INC.	342.19	CHK	
GEN CLEAR	119032	05/28/2019	AT&T	568.84	CHK	
GEN CLEAR	119033	05/28/2019	AT&T	124.39	CHK	
GEN CLEAR	119034	05/28/2019	BAXLEY AUTO LUBE & TIRE CENTER	912.13	CHK	
GEN CLEAR	119035	05/28/2019	BEN E. KEITH FOODS - DFW	1,467.14	CHK	
GEN CLEAR	119036	05/28/2019	BIG COUNTRY MUFFLERS	76.18	CHK	
GEN CLEAR	119037	05/28/2019	CHRISTIE LATHAM	1,532.80	CHK	
GEN CLEAR	119038	05/28/2019	CHRISTIE LATHAM, TAX ASSESSOR	95.50	CHK	
GEN CLEAR	119039	05/28/2019	CITY OF BRECKENRIDGE	400.23	CHK	
GEN CLEAR	119040	05/28/2019	FLOWERS BAKING CO OF DENTON	30.48	CHK	
GEN CLEAR	119041	05/28/2019	INGRAM CONCRETE LLC	266.63	CHK	
GEN CLEAR	119042	05/28/2019	JEANNETTE L. RICHMOND	441.12	CHK	
GEN CLEAR	119043	05/28/2019	JUDGE JERRY RAY	74.57	CHK	
GEN CLEAR	119044	05/28/2019	KEL-ABBY COLLISION CENTER	119.87	CHK	
GEN CLEAR	119045	05/28/2019	KEVIN ROACH	450.20	CHK	
GEN CLEAR	119046	05/28/2019	KOFILE TECHNOLOGIES	1,036.30	CHK	
GEN CLEAR	119047	05/28/2019	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	119048	05/28/2019	LAW OFFICE OF JORDYN A ANDERS	100.00	CHK	
GEN CLEAR	119049	05/28/2019	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	119050	05/28/2019	MAYFIELD PAPER COMPANY	428.91	CHK	
GEN CLEAR	119051	05/28/2019	MIKE'S ALIGNMENT & BRAKES	89.95	CHK	
GEN CLEAR	119052	05/28/2019	NANCY TAYLOR	20.00	CHK	
GEN CLEAR	119053	05/28/2019	OFFICE DEPOT	73.01	CHK	
GEN CLEAR	119054	05/28/2019	REAGLE AIR LLC	216.00	CHK	
GEN CLEAR	119055	05/28/2019	SOUTHERN HEALTH PARTNERS, INC	340.28	CHK	
GEN CLEAR	119056	05/28/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	119057	05/28/2019	SUDDEN LINK	122.41	CHK	
GEN CLEAR	119058	05/28/2019	SUMER RUSSELL	689.20	CHK	
GEN CLEAR	119059	05/28/2019	TARRANT COUNTY	5,600.00	CHK	
GEN CLEAR	119060	05/28/2019	TEXAS GAS SERVICE	322.57	CHK	
GEN CLEAR	119061	05/28/2019	TRI-TEX SALES	235.00	CHK	
GEN CLEAR	119062	05/28/2019	WALMART COMMUNITY BRC (1)	66.14	CHK	
GEN CLEAR	119063	05/29/2019	AFLAC	135.99	CHK	
GEN CLEAR	119064	05/29/2019	AMERITAS LIFE INSURANCE CORP	37.44	CHK	
GEN CLEAR	119065	05/29/2019	FIRST NATIONAL BANK	1,559.01	CHK	
GEN CLEAR	119066	05/29/2019	FIRST NATIONAL BANK	2,611.50	CHK	
GEN CLEAR	119067	05/29/2019	FIRST NATIONAL BANK	610.72	CHK	
GEN CLEAR	119068	05/29/2019	LIBERTY NATIONAL LIFE INSURANC	45.08	CHK	
GEN CLEAR	119069	05/29/2019	NATIONAL FAMILY CARE LIFE INSU	44.25	CHK	
GEN CLEAR	119070	05/29/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119071	05/29/2019	SECURITY BENEFIT	50.00	CHK	
GEN CLEAR	119072	05/29/2019	TCDRS	4,254.56	CHK	
GEN CLEAR	119073	05/29/2019	TEXAS ASSN OF COUNTIES HEBP	16,051.41	CHK	
GEN CLEAR	119074	05/29/2019	TG	150.00	CHK	
GEN CLEAR	119075	05/29/2019	A-1 QUALITY PLUMBING	4,063.16	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
149 TOTAL CHECKS	356,360.53
0 TOTAL ELECTONIC PAYMENTS	0.00
112 TOTAL PAYROLL CHECKS	111,660.88
0 TOTAL ACH TRANSACTIONS	0.00

261 TOTAL ALL CHECKS	468,021.41

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