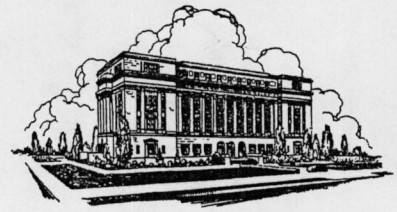




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 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	2,145,546.72	Other Accounts	269,581.38
Interest & Sinking Fund	294,833.89	TOTAL FUNDS	2,743,559.44
Fees Accounts	33,597.45		

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 22nd day of July, 2019.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for June 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 July 22, 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 22nd of July, 2019, and recorded on the 22 day of July, 2019.

Jackie Ensey
 Jackie Ensey, County Clerk

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

OPERATING FUNDS	BEGINNING CASH BALANCES 06/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 06/30/2019
GENERAL	1,052,793.19	81,804.14			300,219.18		834,378.15
CO. JUDGE				19,229.23			
CO. CLERK				14,441.19			
VETERAN SERVICE OFFICER				599.95			
CONTINGENCY				36,437.11			
DIST. CLERK				18,915.31			
JUSTICE OF THE PEACE				12,009.59			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				17,261.44			
CO. TREASURER				14,191.61			
TAX COLLECTOR				23,518.47			
BUILDINGS & GROUNDS DEPT.				24,794.25			
CONSTABLE				3,001.30			
SHERIFF				38,648.10			
JAIL				61,498.62			
JUVENILE PROBATION				10,407.00			
HEALTH OFFICER				2,520.00			
CO. AGENTS				2,746.01			
JURY	49,723.77	1,530.30			2,083.28		49,170.79
JURY GENERAL				1,963.29			
DISTRICT JUDGE				119.99			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	259,807.49	7,716.44		27,498.94	27,498.94		240,024.99
ROAD & BRIDGE - PREC #2	222,785.73	7,658.95		25,810.23	25,810.23		204,634.45
ROAD & BRIDGE - PREC #3	190,060.20	7,601.47		25,441.46	25,441.46		172,220.21
ROAD & BRIDGE - PREC #4	78,049.13	7,544.01		20,393.08	20,393.08		65,200.06
ROAD & BRIDGE - CO YARD	24,614.99	1,872.04		2,782.52	2,782.52		23,704.51
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	6,949.29	420.00		288.00	288.00		7,081.29
COURTHOUSE SECURITY	47,119.98	382.58		0.00	0.00		47,502.56
TIME PAYMENT	3,449.98	0.00		0.00	0.00		3,449.98
CO RECORDS MGMT	181,462.10	2,229.22		0.00	0.00		183,691.32
CO CLERK RECORDS MGMT	93,113.78	1,983.00		0.00	0.00		95,096.78
DIST CLERK RECORDS MGMT	2,869.45	84.13		0.00	0.00		2,953.58
JP COURT TECHNOLOGY	7,901.20	77.62		0.00	0.00		7,978.82
COURT REPORTER SERVICE	6,500.93	449.50		0.00	0.00		6,950.43
CO FAMILY PROT ACCT	6,189.70	85.63		0.00	0.00		6,275.33
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
JUNE 2019**

FUNDS	BEGINNING CASH BALANCES 06/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 06/30/2019
UNC PROP/CAP CREDITS	71,533.61	0.00		0.00	0.00		71,533.61
CO & DIST COURT TECH	16,466.41	303.51		0.00	0.00		16,769.92
CO COURT RCDS PRESERV	1,509.09	0.00		0.00	0.00		1,509.09
STEPHENS CO AIRPORT	18,887.69	0.00		484.06	484.06		18,403.63
TOTAL FUNDS	2,428,804.93	121,742.54	0.00	405,000.75	405,000.75	0.00	2,145,546.72
DEBT SERVICE							
INTEREST & SINKING	281,875.28	13,398.61		440.00	440.00		294,833.89
TOTAL BUDGETED FUNDS	2,710,680.21	135,141.15	0.00	405,440.75	405,440.75	0.00	2,440,380.61
FEEES ACCOUNTS							
JP FEES ACCT	8,198.54	5,099.32		4,482.77	4,482.77		8,815.09
CO CLERK FEES ACCT	10,363.25	11,136.73		11,190.98	11,190.98		10,309.00
DIST CLERK FEES ACCT	16,750.08	9,627.55		11,904.27	11,904.27		14,473.36
TOTAL FEES ACCOUNTS	35,311.87	25,863.60	0.00	27,578.02	27,578.02	0.00	33,597.45
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	9,740.44	7,378.47		0.00	0.00		17,118.91
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	431.39	101.16		0.00	0.00		532.55
TOTAL OTHER ACCOUNTS	262,101.75	7,479.63	0.00	0.00	0.00	0.00	269,581.38
TOTAL ALL FUNDS	3,008,093.83	168,484.38	0.00	433,018.77	433,018.77	0.00	2,743,559.44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	834,378.15			834,378.15
2019 015 CASH/JURY	GEN CLEAR	49,170.79			49,170.79
2019 021 CASH/PREC #1	GEN CLEAR	240,024.99			240,024.99
2019 022 CASH/PREC #2	GEN CLEAR	204,634.45			204,634.45
2019 023 CASH/PREC #3	GEN CLEAR	172,220.21			172,220.21
2019 024 CASH/PREC #4	GEN CLEAR	65,200.06			65,200.06
2019 025 CASH/COUNTY YARD	GEN CLEAR	23,704.51			23,704.51
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	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	7,081.29			7,081.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,502.56			47,502.56
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,449.98			3,449.98
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	183,691.32			183,691.32
2019 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	95,096.78			95,096.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,953.58			2,953.58
2019 047 CASH/JP COURT TECH	GEN CLEAR	7,978.82			7,978.82
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	6,950.43			6,950.43
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,275.33			6,275.33
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	16,769.92			16,769.92
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,509.09			1,509.09
2019 060 CASH/INTEREST & SINKING	I&S	294,833.89	I&S-C D		294,833.89
2019 081 CASH/AIRPORT	GEN CLEAR	18,403.63			18,403.63

TOTAL					2,440,380.61

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STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2019

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,815.00
COUNTY CLERK FEES ACCOUNT	8.73 *
JUSTICE OF THE PEACE ACCOUNT	6.45 *
DISTRICT CLERK FEES ACCOUNT	15.74 *
INTEREST & SINKING FUND	<u>221.89</u>
TOTAL INTEREST EARNED	<u><u>2,067.81</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

JUNE 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	55,950.00	3,030,000.00	755,950.00
TO DATE-PRIN & INT PD/PRIN BAL					2,750,000.00	643,824.45	3,030,000.00	3,393,824.45

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	
JULY 2019	119190	06/06/2019		440.00			440.00
TOTAL PAYMENTS				756,390.00	700,000.00	55,950.00	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 900157 565.00 K	2019 06	010-340-501	TITLES FEES/TAX CO	010-103-000	5/19 TITLE FEES	565.00	06/12/19 PST
						----- 565.00	18882
CHRISTIE LATHAM, TAX COLL 900157 743.58 K	2019 06	010-340-502	B&M SALES TAXES/TA	010-103-000	5/19 BOAT & MOTOR TAX	743.58	06/12/19 PST
						----- 743.58	18883
CHRISTIE LATHAM, TAX COLL 900158 8,268.85 K	2019 06	021-321-210	R&B LICENSE FEES	021-103-000	5/27-6/2 R&B LICENSE FEES	1,464.00	06/12/19 PST
		022-321-210	R&B LICENSE FEES	022-103-000	5/27-6/2 R&B LICENSE FEES	1,464.00	06/12/19 PST
		023-321-210	R&B LICENSE FEES	023-103-000	5/27-6/2 R&B LICENSE FEES	1,464.00	06/12/19 PST
		024-321-210	R&B LICENSE FEES	024-103-000	5/27-6/2 R&B LICENSE FEES	1,464.00	06/12/19 PST
		021-321-200	MOTOR VEH LICENSE	021-103-000	5/27-6/2 MOTOR VEHICLE LI	544.71	06/12/19 PST
		022-321-200	MOTOR VEH LICENSE	022-103-000	5/27-6/2 MOTOR VEHICLE LI	544.71	06/12/19 PST
		023-321-200	MOTOR VEH LICENSE	023-103-000	5/27-6/2 MOTOR VEHICLE LI	544.71	06/12/19 PST
		024-321-200	MOTOR VEH LICENSE	024-103-000	5/27-6/2 MOTOR VEHICLE LI	544.72	06/12/19 PST
		021-321-300	IRP FEES	021-103-000	5/27-6/2 IRP FEES/PCT #1	58.50	06/12/19 PST
		022-321-300	IRP FEES	022-103-000	5/27-6/2 IRP FEES/PCT #2	58.50	06/12/19 PST
		023-321-300	IRP FEES	023-103-000	5/27-6/2 IRP FEES/PCT #3	58.50	06/12/19 PST
		024-321-300	IRP FEES	024-103-000	5/27-6/2 IRP FEES/PCT #4	58.50	06/12/19 PST
						----- 8,268.85	18884
CHRISTIE LATHAM, TAX COLL 900160 79.10 K	2019 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/27-5/31 B&M/PCT #1	19.78	06/12/19 PST
		022-321-400	BOAT & MOTOR TITLE	022-103-000	5/27-5/31 B&M/PCT #2	19.78	06/12/19 PST
		023-321-400	BOAT & MOTOR TITLE	023-103-000	5/27-5/31 B&M/PCT #3	19.77	06/12/19 PST
		024-321-400	BOAT & MOTOR TITLE	024-103-000	5/27-5/31 B&M/PCT #4	19.77	06/12/19 PST
						----- 79.10	18885
YOUNG COUNTY COURT REPORT 900121 329.50 K	2019 06	048-365-100	MISCELLANEOUS REVE	048-103-000	1/2 STENOGRAPH RENEWAL CK	329.50	06/12/19 PST
						----- 329.50	18886
TEXAS ASSOCIATION OF COUN 900037 608.53 K	2019 06	010-365-100	MISCELLANEOUS REVE	010-103-000	DEPRECIATION PMT/CO AGENTS	608.53	06/12/19 PST
						----- 608.53	18887
STEPHENS COUNTY SHERIFF'S 900192 180.29 K	2019 06	010-333-400	INMATE HEALTH CARE	010-103-000	MAY INMATE MED REIMB CK	180.29	06/12/19 PST
						----- 180.29	18888
CHRISTIE LATHAM, TAX COLL 900158 823.59 K	2019 06	015-310-100	AD VALOREM TAXES-C	015-103-000	5/11-31 J/ADV-CURRENT	823.59	06/12/19 PST
		015-310-101	AD VALOREM TAXES-D	015-103-000	5/11-31 J/ADV-DELINQUENT	122.24	06/12/19 PST
		021-310-100	AD VALOREM TAXES-C	021-103-000	5/11-31 PCT #1/ADV-CURRE	841.83	06/12/19 PST
		021-310-101	AD VALOREM TAXES-D	021-103-000	5/11-31 PCT #1/ADV-DELIN	124.94	06/12/19 PST
		022-310-100	AD VALOREM TAXES-C	022-103-000	5/11-31 PCT #2/ADV-CURRE	810.06	06/12/19 PST
		022-310-101	AD VALOREM TAXES-D	022-103-000	5/11-31 PCT #2/ADV-DELIN	120.23	06/12/19 PST
		023-310-100	AD VALOREM TAXES-C	023-103-000	5/11-31 PCT #3/ADV-CURRE	778.30	06/12/19 PST
		023-310-101	AD VALOREM TAXES-D	023-103-000	5/11-31 PCT #3/ADV-DELIN	115.51	06/12/19 PST
		024-310-100	AD VALOREM TAXES-C	024-103-000	5/11-31 PCT #4/ADV-CURRE	746.53	06/12/19 PST
		024-310-101	AD VALOREM TAXES-D	024-103-000	5/11-31 PCT #4/ADV-DELIN	110.80	06/12/19 PST
		010-310-100	AD VALOREM TAXES-C	010-103-000	5/11-31 G/ADV-CURRENT	19,554.93	06/12/19 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	06	010-310-101	AD VALOREM TAXES-D	010-103-000	5/11-31 G/ADV-DELINQUENT	2,898.71	06/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	010-319-120	P&I - CURRENT TAXE	010-103-000	5/11-31 G/P&I-CURRENT	2,696.95	06/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	010-319-121	P&I - DELINQUENT T	010-103-000	5/11-31 G/P&I-DELINQUENT	1,449.06	06/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	060-310-100	AD VALOREM TAXES -	060-103-000	5/11-31 I&S/ADV-CURRENT	6,416.13	06/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	060-310-101	AD VALOREM TAXES -	060-103-000	5/11-31 I&S/ADV-DELINQUE	843.88	06/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	060-319-120	P&I - CURRENT TAXE	060-103-000	5/11-31 I&S/P&I-CURRENT	735.37	06/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	060-319-121	P&I - DELINQUENT T	060-103-000	5/11-31 I&S/P&I-DELINQUE	324.28	06/12/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	010-319-122	LATE RENDITION PEN	010-103-000	5/11-31 RENDITION PENALT	16.47	06/12/19 PST
900161							39,529.81 K	

							39,529.81	18889
TEXAS ASSN OF COUNTIES	2019	06	010-365-100	MISCELLANEOUS REVE	010-103-000	2018 RESERVE REFUND CK	8,495.45	06/17/19 PST
900203							8,495.45 K	

							8,495.45	18890
BRENDA RANKIN, CO. TREASU	2019	06	010-333-402	INMATE HOUSING REI	010-103-000	MAY INMATE HSNB REMB CK	1,600.00	06/20/19 PST
900222							1,600.00 K	

							1,600.00	18891
WILLIAM HOLT, SHERIFF	2019	06	010-340-200	FEES/SHERIFF	010-103-000	LARRY CATLIN, ATTORNEY CK	80.00	06/20/19 PST
900212							80.00 K	

							80.00	18892
CHRISTIE LATHAM, TAX COLL	2019	06	021-321-210	R&B LICENSE FEES	021-103-000	6/10-16/19 R&B LICENSE FEES	1,117.00	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	022-321-210	R&B LICENSE FEES	022-103-000	6/10-16/19 R&B LICENSE FEES	1,117.00	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	023-321-210	R&B LICENSE FEES	023-103-000	6/10-16/19 R&B LICENSE FEES	1,117.00	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	024-321-210	R&B LICENSE FEES	024-103-000	6/10-16/19 R&B LICENSE FEES	1,117.00	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/10-16/19 MOTOR VEHICLE LI	468.58	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/10-16/19 MOTOR VEHICLE LI	468.58	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/10-16/19 MOTOR VEHICLE LI	468.57	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/10-16/19 MOTOR VEHICLE LI	468.57	06/20/19 PST
900158							6,342.30 K	

							6,342.30	18893
CHRISTIE LATHAM, TAX COLL	2019	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/10-14/19 B&M/PCT #1	29.97	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/10-14/19 B&M/PCT #2	29.97	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/10-14/19 B&M/PCT #3	29.98	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/10-14/19 B&M/PCT #4	29.98	06/20/19 PST
900160							119.90 K	

							119.90	18894
CHRISTIE LATHAM, TAX COLL	2019	06	021-321-210	R&B LICENSE FEES	021-103-000	6/3-9/19 R&B LICENSE FEES	1,722.67	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	022-321-210	R&B LICENSE FEES	022-103-000	6/3-9/19 R&B LICENSE FEES	1,722.67	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	023-321-210	R&B LICENSE FEES	023-103-000	6/3-9/19 R&B LICENSE FEES	1,722.67	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	024-321-210	R&B LICENSE FEES	024-103-000	6/3-9/19 R&B LICENSE FEES	1,722.68	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/3-9/19 MOTOR VEHICLE LI	739.86	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/3-9/19 MOTOR VEHICLE LI	739.86	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/3-9/19 MOTOR VEHICLE LI	739.86	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/3-9/19 MOTOR VEHICLE LI	739.87	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	021-321-300	IRP FEES	021-103-000	6/3-9/19 IRP FEES/PCT #1	3.08	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	022-321-300	IRP FEES	022-103-000	6/3-9/19 IRP FEES/PCT #2	3.07	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	023-321-300	IRP FEES	023-103-000	6/3-9/19 IRP FEES/PCT #3	3.08	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	024-321-300	IRP FEES	024-103-000	6/3-9/19 IRP FEES/PCT #4	3.07	06/20/19 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900158		9,862.44 K				9,862.44	18895
CHRISTIE LATHAM, TAX COLL	2019 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/3-7/19 B&M/PCT #1	25.00	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/3-7/19 B&M/PCT #2	25.00	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/3-7/19 B&M/PCT #3	25.00	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/3-7/19 B&M/PCT #4	25.00	06/20/19 PST
900160		100.00 K				100.00	18896
PHILLIPS 66 COMPANY	2019 06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	704.73	06/20/19 PST
900084		704.73 K				704.73	18897
CHRISTIE COAPLAND, DIST C	2019 06	010-340-202	FEES/SHERIFF (DC)	010-103-000	MAY FEES/SHERIFF (DC)	1,108.66	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	010-340-700	FEES/DISTRICT CLER	010-103-000	MAY FEES/DIST CLERK	4,228.40	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	010-340-702	TAKING BOND/BOND A	010-103-000	MAY TAKING BOND/BOND	113.89	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	010-340-704	ATTORNEY FEES (DC)	010-103-000	MAY ATTORNEY FEES	77.92	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	040-340-700	FEES/DISTRICT CLER	040-103-000	MAY LL	280.00	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	041-340-700	SECURITY FEES/DIST	041-103-000	MAY CTHS SEC FEES	97.96	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	044-340-700	FEES/DISTRICT CLER	044-103-000	MAY CRM	277.22	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	046-340-700	FEES/DISTRICT CLER	046-103-000	MAY DCRM	84.13	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	048-340-700	COURT REP FEES/DIS	048-103-000	MAY CT REPORTER	120.00	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	049-340-700	FEES/DISTRICT CLER	049-103-000	MAY CO FAMILY PROTEC	85.63	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MAY C&DCT/ARCHIVE FE	115.00	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	058-340-702	TECH FEES/DC/CRIM	058-103-000	MAY C&DCT/TECH/CRIM	38.51	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	MAY C&DCT/TECH/CIVIL	110.00	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	010-360-104	INTEREST/DIST CLER	010-103-000	MAY INTEREST/DC CHEC	15.74	06/20/19 PST
CHRISTIE COAPLAND, DIST C	2019 06	025-340-700	FEES/DISTRICT CLER	025-103-000	MAY YD FEES/DISTRICT	934.28	06/20/19 PST
900013		7,687.34 K				7,687.34	18898
JACKIE ENSEY, CO CLERK	2019 06	010-340-400	FEES/COUNTY CLERK	010-103-000	MAY G/FEES,CO CLERK	4,318.25	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	010-340-401	PROBATE FEES/COUNT	010-103-000	MAY PROBATE FEES/CO	432.00	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	010-340-201	FEES/SHERIFF (CC)	010-103-000	MAY FEES/SHERIFF (CC)	60.00	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	010-340-101	FEES/COUNTY JUDGE	010-103-000	MAY FEES/COUNTY JUDG	40.00	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	010-340-100	EDUCATIONAL FEES/C	010-103-000	MAY EDUCATIONAL FEES	20.00	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	045-340-400	FEES/COUNTY CLERK	045-103-000	MAY CCRMP/FEES/CO CL	1,983.00	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	044-340-400	FEES/COUNTY CLERK	044-103-000	MAY CRM/FEES/CO CLER	1,952.00	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	041-340-400	SECURITY FEES/COUN	041-103-000	MAY SECURITY FEES/CO	207.00	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	040-340-400	FEES/COUNTY CLERK	040-103-000	MAY LL/FEES/CO CLERK	140.00	06/20/19 PST
JACKIE ENSEY, CO CLERK	2019 06	058-340-703	TECH FEES/CC/CIVIL	058-103-000	MAY C&DCT/TECH FEES/	40.00	06/20/19 PST
900015		9,192.25 K				9,192.25	18899
STEVE SPOON, JP	2019 06	025-340-800	FEES/JP	025-103-000	MAY YD/FEES/JP	937.76	06/20/19 PST
STEVE SPOON, JP	2019 06	010-340-800	FEES/JUSTICE OF TH	010-103-000	MAY G/FEES/JP	858.26	06/20/19 PST
STEVE SPOON, JP	2019 06	010-342-000	FEES/CONSTABLE	010-103-000	MAY FEES & SMALL CLA	240.00	06/20/19 PST
STEVE SPOON, JP	2019 06	047-340-801	JP TECHNOLOGY FEE	047-103-000	MAY JP TECHNOLOGY FE	77.62	06/20/19 PST
STEVE SPOON, JP	2019 06	041-340-801	SECURITY FEES/JP	041-103-000	MAY COURTHOUSE SECUR	77.62	06/20/19 PST
900255		2,191.26 K				2,191.26	18900

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-19/19 J/ADV-CURRENT	458.87	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-19/19 J/ADV-DELINQUENT	85.60	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-19/19 PCT #1/ADV-CURRE	469.03	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-19/19 PCT #1/ADV-DELIN	87.49	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-19/19 PCT #2/ADV-CURRE	451.33	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-19/19 PCT #2/ADV-DELIN	84.19	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-19/19 PCT #3/ADV-CURRE	433.63	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-19/19 PCT #3/ADV-DELIN	80.89	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-19/19 PCT #4/ADV-CURRE	415.93	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-19/19 PCT #4/ADV-DELIN	77.59	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-19/19 G/ADV-CURRENT	10,905.72	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-19/19 G/ADV-DELINQUENT	2,029.85	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-19/19 G/P&I-CURRENT	1,757.77	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-19/19 G/P&I-DELINQUENT	1,068.13	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-19/19 I&S/ADV-CURRENT	3,574.77	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-19/19 I&S/ADV-DELINQUE	572.03	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-19/19 I&S/P&I-CURRENT	479.28	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-19/19 I&S/P&I-DELINQUE	230.98	06/20/19 PST
CHRISTIE LATHAM, TAX COLL	2019	06	010-319-122	LATE RENDITION PEN	010-103-000	6/1-19/19 RENDITION PENALT	45.00	06/20/19 PST
900161 23,308.08 K							23,308.08	18901
ERIC HILL 900262	2019	06	010-365-100	MISCELLANEOUS REVE	010-103-000	DRINK MACHINE CAS	20.00	06/25/19 PST
20.00 C							20.00	18902
STATE COMPTROLLER 900011	2019	06	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	25.11	06/25/19 PST
25.11 K							25.11	18903
RIDGE OIL CO., INC. 900058	2019	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,100.72	06/25/19 PST
5,100.72 K							5,100.72	18904
WILLIAM HOLT, SHERIFF 900212	2019	06	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER CK	686.40	06/25/19 PST
686.40 K							686.40	18905
CHRISTIE COPLAND, DIST C 900013	2019	06	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	40.00	06/25/19 PST
40.00 C							40.00	18906
SUNOCO, INC. 900030	2019	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	273.19	06/27/19 PST
273.19 K							273.19	18907
STATE COMPTROLLER 900011	2019	06	010-333-505	GRANTS/CAP MURDER	010-103-000	CAP MURDER REIMB DD	6,500.00	06/06/19 PST
6,500.00 D							6,500.00	18908
STATE COMPTROLLER 900011	2019	06	010-340-503	BEER REPORT FEES/T	010-103-000	5/19 BEER REP FEES DD	23.50	06/19/19 PST
23.50 D							23.50	18909

RECEIPT DATES FROM 06/01/2019 TO 06/30/2019 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CROWN CORRECTIONAL TELEPH 900175	2019	06	010-320-500	JAIL TELEPHONE COM	010-103-000	5/19 TELEPHONE COMM DD	431.75	06/25/19 PST
							----- 431.75	18910
FIRST NATIONAL BANK/INT	2019	06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,815.00	06/28/19 PST
FIRST NATIONAL BANK/INT	2019	06	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.45	06/28/19 PST
FIRST NATIONAL BANK/INT	2019	06	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	8.73	06/28/19 PST
FIRST NATIONAL BANK/INT 900007	2019	06	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	221.89	06/28/19 PST
							----- 2,052.07	18911
						TOTAL RECEIPTS CASH	60.00	
						TOTAL RECEIPTS CHECK	126,073.83	
						TOTAL RECEIPTS DD	6,955.25	
						TOTAL RECEIPTS INT	2,052.07	
						TOTAL AMOUNT ACTUAL RECEIPT	135,141.15	
						TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119076	06/03/2019	AT&T	172.49	CHK	
GEN CLEAR	119077	06/03/2019	SUDDEN LINK	121.15	CHK	
GEN CLEAR	119078	06/03/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	119079	06/03/2019	AT&T	64.67	CHK	
GEN CLEAR	119080	06/03/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	119081	06/03/2019	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	119082	06/03/2019	FIRST NATIONAL BANK	864.20	CHK	
GEN CLEAR	119083	06/03/2019	FIRST NATIONAL BANK	1,746.32	CHK	
GEN CLEAR	119084	06/03/2019	FIRST NATIONAL BANK	408.42	CHK	
GEN CLEAR	119085	06/03/2019	FUELMAN	2,016.94	CHK	
GEN CLEAR	119086	06/03/2019	STEPHANIE ELDER	86.25	CHK	
GEN CLEAR	119087	06/03/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	119088	06/03/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	119089	06/03/2019	SUDDEN LINK	1,077.11	CHK	
GEN CLEAR	119090	06/03/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	119091	06/03/2019	TCDRS	2,685.05	CHK	
GEN CLEAR	119092	06/03/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	119093	06/04/2019	FIRST NATIONAL BANK	4,688.06	CHK	
GEN CLEAR	119094	06/04/2019	FIRST NATIONAL BANK	6,485.20	CHK	
GEN CLEAR	119095	06/04/2019	FIRST NATIONAL BANK	1,516.68	CHK	
GEN CLEAR	119096	06/04/2019	TCDRS	10,002.61	CHK	
GEN CLEAR	119097	06/04/2019	TEXAS ASSN OF COUNTIES HEBP	891.29	CHK	
GEN CLEAR	119098	06/10/2019	ABC PRINTING SERVICE	42.18	CHK	
GEN CLEAR	119099	06/10/2019	ABILENE EQUIPMENT CENTER	580.88	CHK	
GEN CLEAR	119100	06/10/2019	ADAM BABILON	77.88	CHK	
GEN CLEAR	119101	06/10/2019	ALLEN & WEAVER, PC	700.00	CHK	
GEN CLEAR	119102	06/10/2019	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	119103	06/10/2019	BAYER CHEVROLET BUICK CADILLAC	1,279.03	CHK	
GEN CLEAR	119104	06/10/2019	BEN E. KEITH FOODS - DFW	1,953.56	CHK	
GEN CLEAR	119105	06/10/2019	BIZ PROTEC	261.25	CHK	
GEN CLEAR	119106	06/10/2019	BRECKENRIDGE AUTO & ENGINE SUP	274.74	CHK	
GEN CLEAR	119107	06/10/2019	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	119108	06/10/2019	CITY OF BRECKENRIDGE	1,276.44	CHK	
GEN CLEAR	119109	06/10/2019	CLAY'S TIRE SERVICE	89.00	CHK	
GEN CLEAR	119110	06/10/2019	CNA SURETY	50.00	CHK	
GEN CLEAR	119111	06/10/2019	DE LA CRUZ & REDDELL, PLLC	500.00	CHK	
GEN CLEAR	119112	06/10/2019	ECONO SIGNS LLC	505.48	CHK	
GEN CLEAR	119113	06/10/2019	EMPIRE PAPER COMPANY	60.75	CHK	
GEN CLEAR	119114	06/10/2019	FLOWERS BAKING CO OF DENTON	153.16	CHK	
GEN CLEAR	119115	06/10/2019	GEBO'S BRECKENRIDGE	5.18	CHK	
GEN CLEAR	119116	06/10/2019	GRAHAM Y FUELS	439.79	CHK	
GEN CLEAR	119117	06/10/2019	HIGGINBOTHAM BROS & CO	192.82	CHK	
GEN CLEAR	119118	06/10/2019	J & J OILFIELD ELECTRIC CO., I	14.50	CHK	
GEN CLEAR	119119	06/10/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	119120	06/10/2019	MARK'S PLUMBING PARTS	79.27	CHK	
GEN CLEAR	119121	06/10/2019	MARTIN'S FLAG CO., INC.	414.62	CHK	
GEN CLEAR	119122	06/10/2019	MAYFIELD PAPER COMPANY	378.87	CHK	
GEN CLEAR	119123	06/10/2019	MIKE A. SMIDDY	375.00	CHK	
GEN CLEAR	119124	06/10/2019	MOSS DIESEL SERVICE, LLC	1,201.51	CHK	
GEN CLEAR	119125	06/10/2019	OFFICE DEPOT	66.67	CHK	
GEN CLEAR	119126	06/10/2019	PRATER EQUIPMENT CO., INC.	1,750.00	CHK	
GEN CLEAR	119127	06/10/2019	QUILL CORPORATION	104.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119128	06/10/2019	ROBERTS TIRE & AUTO	389.69	CHK	
GEN CLEAR	119129	06/10/2019	ROBERTS TRUCK CENTER	148.84	CHK	
GEN CLEAR	119130	06/10/2019	SHREDDING SERVICES OF TEXAS, I	120.00	CHK	
GEN CLEAR	119131	06/10/2019	STEPHENS REGIONAL SUD	175.26	CHK	
GEN CLEAR	119132	06/10/2019	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	119133	06/10/2019	TXU ENERGY	3,382.64	CHK	
GEN CLEAR	119134	06/10/2019	ULINE, INC	378.54	CHK	
GEN CLEAR	119135	06/10/2019	VERIZON WIRELESS	295.06	CHK	
GEN CLEAR	119136	06/11/2019	AFLAC	135.99	CHK	
GEN CLEAR	119137	06/11/2019	AMERITAS LIFE INSURANCE CORP	19.32	CHK	
GEN CLEAR	119138	06/11/2019	DELL'S MARINE	1,798.50	CHK	
GEN CLEAR	119139	06/11/2019	FIRST NATIONAL BANK	1,734.70	CHK	
GEN CLEAR	119140	06/11/2019	FIRST NATIONAL BANK	2,758.46	CHK	
GEN CLEAR	119141	06/11/2019	FIRST NATIONAL BANK	645.18	CHK	
GEN CLEAR	119142	06/11/2019	LIBERTY NATIONAL LIFE INSURANC	45.04	CHK	
GEN CLEAR	119143	06/11/2019	NATIONAL FAMILY CARE LIFE INSU	44.25	CHK	
GEN CLEAR	119144	06/11/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119145	06/11/2019	SECURITY BENEFIT	50.00	CHK	
GEN CLEAR	119146	06/11/2019	TCDRS	4,479.38	CHK	
GEN CLEAR	119147	06/11/2019	TEXAS ASSN OF COUNTIES HEBP	871.60	CHK	
GEN CLEAR	119148	06/11/2019	TG	150.00	CHK	
GEN CLEAR	119149	06/18/2019	AFLAC	190.46	CHK	
GEN CLEAR	119150	06/18/2019	AMERITAS LIFE INSURANCE CORP	132.90	CHK	
GEN CLEAR	119151	06/18/2019	FIRST NATIONAL BANK	4,511.80	CHK	
GEN CLEAR	119152	06/18/2019	FIRST NATIONAL BANK	6,334.18	CHK	
GEN CLEAR	119153	06/18/2019	FIRST NATIONAL BANK	1,481.42	CHK	
GEN CLEAR	119154	06/18/2019	LIBERTY NATIONAL LIFE INSURANC	179.69	CHK	
GEN CLEAR	119155	06/18/2019	NATIONAL FAMILY CARE LIFE INSU	289.70	CHK	
GEN CLEAR	119156	06/18/2019	SECURITY BENEFIT	125.00	CHK	
GEN CLEAR	119157	06/18/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	119158	06/18/2019	TCDRS	10,133.34	CHK	
GEN CLEAR	119159	06/18/2019	TEXAS ASSN OF COUNTIES HEBP	1,671.53	CHK	
GEN CLEAR	119160	06/18/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	119161	06/18/2019	JACKIE ENSEY	1,229.04	CHK	
GEN CLEAR	119162	06/24/2019	ALLSTAR FUEL	5,180.04	CHK	
GEN CLEAR	119163	06/24/2019	AQUAONE INC.	376.43	CHK	
GEN CLEAR	119164	06/24/2019	AT&T	568.84	CHK	
GEN CLEAR	119165	06/24/2019	BAXLEY AUTO LUBE & TIRE CENTER	140.63	CHK	
GEN CLEAR	119166	06/24/2019	BEN E. KEITH FOODS - DFW	1,476.46	CHK	
GEN CLEAR	119167	06/24/2019	CENTERLINE SUPPLY, LTD	2,362.60	CHK	
GEN CLEAR	119168	06/24/2019	CITY OF BRECKENRIDGE	294.51	CHK	
GEN CLEAR	119169	06/24/2019	CO JUDGES & COMMISSIONERS ASSN	1,200.00	CHK	
GEN CLEAR	119170	06/24/2019	CORNERSTONE PROGRAMS CORP.	4,544.00	CHK	
GEN CLEAR	119171	06/24/2019	COUNTY OF TAYLOR	500.00	CHK	
GEN CLEAR	119172	06/24/2019	DEPT OF STATE HEALTH SERVICES	62.22	CHK	
GEN CLEAR	119173	06/24/2019	EMPIRE PAPER COMPANY	33.94	CHK	
GEN CLEAR	119174	06/24/2019	FLOWERS BAKING CO OF DENTON	167.46	CHK	
GEN CLEAR	119175	06/24/2019	GRAYSON COUNTY JUVENILE SERVIC	5,363.00	CHK	
GEN CLEAR	119176	06/24/2019	J & J OILFIELD ELECTRIC CO., I	399.76	CHK	
GEN CLEAR	119177	06/24/2019	LAW OFFICE OF JORDYN A ANDERS	809.04	CHK	
GEN CLEAR	119178	06/24/2019	LEXIS NEXIS RISK SOLUTIONS	104.33	CHK	
GEN CLEAR	119179	06/24/2019	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119180	06/24/2019	MAYFIELD PAPER COMPANY	320.92	CHK	
GEN CLEAR	119181	06/24/2019	MELTON-KITCHENS FUNERAL HOME,	2,320.00	CHK	
GEN CLEAR	119182	06/24/2019	MOSS DIESEL SERVICE, LLC	650.00	CHK	
GEN CLEAR	119183	06/24/2019	PATE'S HARDWARE INC	258.20	CHK	
GEN CLEAR	119184	06/24/2019	PF&E OIL COMPANY	221.09	CHK	
GEN CLEAR	119185	06/24/2019	QUILL CORPORATION	49.96	CHK	
GEN CLEAR	119186	06/24/2019	REPUBLIC SERVICES, INC	482.50	CHK	
GEN CLEAR	119187	06/24/2019	SAFEGUARD BUSINESS SYSTEMS	94.54	CHK	
GEN CLEAR	119188	06/24/2019	SOUTHERN HEALTH PARTNERS, INC	10,292.29	CHK	
GEN CLEAR	119189	06/24/2019	TEXAS GAS SERVICE	741.84	CHK	
GEN CLEAR	119190	06/24/2019	US BANK	440.00	CHK	
GEN CLEAR	119191	06/24/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	119192	06/24/2019	WEST CENTRAL TEXAS COUNCIL OF	72.00	CHK	
GEN CLEAR	119193	06/24/2019	XEROX CORPORATION	472.72	CHK	
GEN CLEAR	119194	06/25/2019	AFLAC	135.99	CHK	
GEN CLEAR	119195	06/25/2019	AMERITAS LIFE INSURANCE CORP	19.32	CHK	
GEN CLEAR	119196	06/25/2019	FIRST NATIONAL BANK	1,645.32	CHK	
GEN CLEAR	119197	06/25/2019	FIRST NATIONAL BANK	2,685.96	CHK	
GEN CLEAR	119198	06/25/2019	FIRST NATIONAL BANK	628.20	CHK	
GEN CLEAR	119199	06/25/2019	LIBERTY NATIONAL LIFE INSURANC	45.08	CHK	
GEN CLEAR	119200	06/25/2019	NATIONAL FAMILY CARE LIFE INSU	44.25	CHK	
GEN CLEAR	119201	06/25/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119202	06/25/2019	SECURITY BENEFIT	50.00	CHK	
GEN CLEAR	119203	06/25/2019	TCDRS	4,363.82	CHK	
GEN CLEAR	119204	06/25/2019	TEXAS ASSN OF COUNTIES HEBP	16,028.52	CHK	
GEN CLEAR	119205	06/25/2019	TG	150.00	CHK	
GEN CLEAR	119206	06/25/2019	7 HILLS MECHANICAL	4,300.00	CHK	
GEN CLEAR	119207	06/26/2019	A-1 QUALITY PLUMBING	5,729.27	CHK	
GEN CLEAR	119208	06/26/2019	AFLAC	190.46	CHK	
GEN CLEAR	119209	06/26/2019	AMERITAS LIFE INSURANCE CORP	132.90	CHK	
GEN CLEAR	119210	06/26/2019	FIRST NATIONAL BANK	4,511.80	CHK	
GEN CLEAR	119211	06/26/2019	FIRST NATIONAL BANK	6,334.18	CHK	
GEN CLEAR	119212	06/26/2019	FIRST NATIONAL BANK	1,481.42	CHK	
GEN CLEAR	119213	06/26/2019	LIBERTY NATIONAL LIFE INSURANC	179.72	CHK	
GEN CLEAR	119214	06/26/2019	NATIONAL FAMILY CARE LIFE INSU	289.70	CHK	
GEN CLEAR	119215	06/26/2019	SECURITY BENEFIT	125.00	CHK	
GEN CLEAR	119216	06/26/2019	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	119217	06/26/2019	TCDRS	10,133.34	CHK	
GEN CLEAR	119218	06/26/2019	TEXAS ASSN OF COUNTIES HEBP	28,438.72	CHK	
GEN CLEAR	119219	06/26/2019	WASHINGTON NATIONAL INS CO	47.35	CHK	

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0 TOTAL VOIDED CHECKS	0.00
144 TOTAL CHECKS	245,977.27
0 TOTAL ELECTONIC PAYMENTS	0.00
148 TOTAL PAYROLL CHECKS	159,463.48
0 TOTAL ACH TRANSACTIONS	0.00

292 TOTAL ALL CHECKS	405,440.75