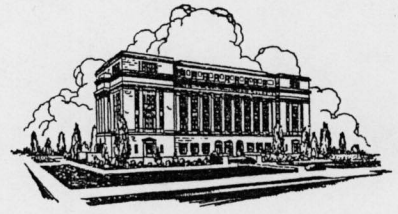




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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	1,465,995.04	Other Accounts	285,530.20
Interest & Sinking Fund	289,716.05	TOTAL FUNDS	2,081,885.17
Fees Accounts	40,643.88		

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 12th day of November, 2019.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for September 2019, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on November 12, 2019. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 12th of November, 2019, and recorded on the 12 day of November, 2019.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2019

	BEGINNING CASH BALANCES 09/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 09/30/2019
OPERATING FUNDS							
GENERAL	518,549.20	83,693.89			317,635.32		284,607.77
CO. JUDGE				11,563.82			
CO. CLERK				10,319.46			
VETERAN SERVICE OFFICER				599.95			
CONTINGENCY				61,546.47			
DIST. CLERK				14,355.71			
JUSTICE OF THE PEACE				9,136.35			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				14,020.95			
CO. TREASURER				10,032.09			
TAX COLLECTOR				17,379.11			
BUILDINGS & GROUNDS DEPT.				19,314.17			
CONSTABLE				2,004.57			
SHERIFF				52,852.77			
JAIL				80,210.93			
JUVENILE PROBATION				10,075.00			
HEALTH OFFICER				1,700.00			
CO. AGENTS				2,523.97			
JURY	10,803.07	442.45			3,080.00		8,165.52
JURY GENERAL				2,960.01			
DISTRICT JUDGE				119.99			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	221,836.84	4,668.38		19,766.69	19,766.69		206,738.53
ROAD & BRIDGE - PREC #2	185,917.64	4,851.84		20,317.47	20,317.47		170,452.01
ROAD & BRIDGE - PREC #3	155,327.63	4,668.36		20,964.46	20,964.46		139,031.53
ROAD & BRIDGE - PREC #4	67,309.34	4,668.37		13,195.71	13,195.71		58,782.00
ROAD & BRIDGE - CO YARD	24,820.58	1,731.56		1,694.87	1,694.87		24,857.27
TIME ACCOUNT/JP	200.09	0.00		0.00	0.00		200.09
TIME ACCOUNT/DC	621.84	0.00		0.00	0.00		621.84
LAW LIBRARY	7,240.29	560.00		288.00	288.00		7,512.29
COURTHOUSE SECURITY	48,305.90	471.13		945.50	945.50		47,831.53
TIME PAYMENT	3,732.27	0.00		0.00	0.00		3,732.27
CO RECORDS MGMT	188,463.06	2,500.19		0.00	0.00		190,963.25
CO CLERK RECORDS MGMT	99,342.78	2,324.00		0.00	0.00		101,666.78
DIST CLERK RECORDS MGMT	2,695.54	100.02		0.00	0.00		2,795.56
JP COURT TECHNOLOGY	8,157.66	129.84		0.00	0.00		8,287.50
COURT REPORTER SERVICE	7,145.43	165.00		0.00	0.00		7,310.43
CO FAMILY PROT ACCT	6,452.54	93.31		0.00	0.00		6,545.85
LATERAL ROAD - PREC #1	22,994.37	0.00		5,462.50	5,462.50		17,531.87
LATERAL ROAD - PREC #2	21,409.59	0.00		4,505.98	4,505.98		16,903.61
LATERAL ROAD - PREC #3	20,125.84	0.00		3,054.83	3,054.83		17,071.01
LATERAL ROAD - PREC #4	20,415.50	0.00		5,462.50	5,462.50		14,953.00

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

FUNDS	BEGINNING CASH BALANCES 09/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 09/30/2019
UNC PROP/CAP CREDITS	95,701.14	0.00		0.00	0.00		95,701.14
CO & DIST COURT TECH	17,376.45	385.75		0.00	0.00		17,762.20
CO COURT RCDS PRESERV	1,519.09	10.00		0.00	0.00		1,529.09
STEPHENS CO AIRPORT	17,732.65	0.00		3,291.55	3,291.55		14,441.10
TOTAL FUNDS	1,774,196.33	111,464.09	0.00	419,665.38	419,665.38	0.00	1,465,995.04
DEBT SERVICE							
INTEREST & SINKING	285,362.14	4,353.91		0.00	0.00		289,716.05
TOTAL BUDGETED FUNDS	2,059,558.47	115,818.00	0.00	419,665.38	419,665.38	0.00	1,755,711.09
FEEES ACCOUNTS							
JP FEES ACCT	13,393.41	7,819.00		9,087.90	9,087.90		12,124.51
CO CLERK FEES ACCT	13,136.50	13,786.76		13,558.26	13,558.26		13,365.00
DIST CLERK FEES ACCT	16,253.49	10,625.81		11,724.93	11,724.93		15,154.37
TOTAL FEES ACCOUNTS	42,783.40	32,231.57	0.00	34,371.09	34,371.09	0.00	40,643.88
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	11,502.37	8,717.43		0.00	0.00		20,219.80
UNCLAIMED PROPERTY/DC	262,112.56	0.00		0.00	0.00		262,112.56
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
GRANT FUND	1.00	0.00		0.00	0.00		1.00
RESTITUTION ACCOUNT	836.03	0.00		0.00	0.00		836.03
TOTAL OTHER ACCOUNTS	276,812.77	8,717.43	0.00	0.00	0.00	0.00	285,530.20
TOTAL ALL FUNDS	2,379,154.64	156,767.00	0.00	454,036.47	454,036.47	0.00	2,081,885.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	284,607.77			284,607.77
2019 015 CASH/JURY	GEN CLEAR	8,165.52			8,165.52
2019 021 CASH/PREC #1	GEN CLEAR	206,738.53			206,738.53
2019 022 CASH/PREC #2	GEN CLEAR	170,452.01			170,452.01
2019 023 CASH/PREC #3	GEN CLEAR	139,031.53			139,031.53
2019 024 CASH/PREC #4	GEN CLEAR	58,782.00			58,782.00
2019 025 CASH/COUNTY YARD	GEN CLEAR	24,857.27			24,857.27
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	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	7,512.29			7,512.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,831.53			47,831.53
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,732.27			3,732.27
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	190,963.25			190,963.25
2019 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	101,666.78			101,666.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,795.56			2,795.56
2019 047 CASH/JP COURT TECH	GEN CLEAR	8,287.50			8,287.50
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	7,310.43			7,310.43
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,545.85			6,545.85
2019 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	17,531.87			17,531.87
2019 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	16,903.61			16,903.61
2019 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	17,071.01			17,071.01
2019 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	14,953.00			14,953.00
2019 058 CASH/CO & DIST CT TECH	GEN CLEAR	17,762.20			17,762.20
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,529.09			1,529.09
2019 060 CASH/INTEREST & SINKING	I&S	289,716.05			289,716.05
2019 065 CASH/TAX NOTE SERIES 2019	TAX NOTE				
2019 081 CASH/AIRPORT	GEN CLEAR	14,441.10			14,441.10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		1,755,711.09			1,755,711.09

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

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

GENERAL FUND	1,282.92
COUNTY CLERK FEES ACCOUNT	11.76 *
JUSTICE OF THE PEACE ACCOUNT	10.34 *
DISTRICT CLERK FEES ACCOUNT	15.86 *
INTEREST & SINKING FUND	<u>220.95</u>
TOTAL INTEREST EARNED	<u><u>1,541.83</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

SEPTEMBER 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								
<u>GO REFUNDING BONDS, SERIES 2014</u>	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

RECEIPT DATES FROM 09/01/2019 TO 09/30/2019

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF 900212	2019	09	010-340-200	FEES/SHERIFF	010-103-000	QUILLING, SELANDER	CK	200.00	09/13/19 PST
	2019	09	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE	CK	200.00	09/13/19 PST
	2019	09	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE	CK	200.00	09/13/19 PST
								600.00	18997
CHRISTIE LATHAM, TAX COLL 900157	2019	09	010-340-501	TITLES FEES/TAX CO	010-103-000	8/19 TITLE FEES		650.00	09/13/19 PST
								650.00	18998
CHRISTIE LATHAM, TAX COLL 900157	2019	09	010-340-502	B&M SALES TAXES/TA	010-103-000	8/19 BOAT & MOTOR TAX		699.93	09/13/19 PST
								699.93	18999
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2019	09	021-321-210	R&B LICENSE FEES	021-103-000	8/26-9/1 R&B LICENSE FEES		1,542.08	09/13/19 PST
	2019	09	022-321-210	R&B LICENSE FEES	022-103-000	8/26-9/1 R&B LICENSE FEES		1,542.08	09/13/19 PST
	2019	09	023-321-210	R&B LICENSE FEES	023-103-000	8/26-9/1 R&B LICENSE FEES		1,542.07	09/13/19 PST
	2019	09	024-321-210	R&B LICENSE FEES	024-103-000	8/26-9/1 R&B LICENSE FEES		1,542.08	09/13/19 PST
	2019	09	021-321-200	MOTOR VEH LICENSE	021-103-000	8/26-9/1 MOTOR VEHICLE LI		635.65	09/13/19 PST
	2019	09	022-321-200	MOTOR VEH LICENSE	022-103-000	8/26-9/1 MOTOR VEHICLE LI		635.65	09/13/19 PST
	2019	09	023-321-200	MOTOR VEH LICENSE	023-103-000	8/26-9/1 MOTOR VEHICLE LI		635.65	09/13/19 PST
	2019	09	024-321-200	MOTOR VEH LICENSE	024-103-000	8/26-9/1 MOTOR VEHICLE LI		635.65	09/13/19 PST
								8,710.91	19000
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160	2019	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/26-8/30 B&M/PCT #1		19.53	09/13/19 PST
	2019	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/26-8/30 B&M/PCT #2		19.53	09/13/19 PST
	2019	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/26-8/30 B&M/PCT #3		19.52	09/13/19 PST
	2019	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/26-8/30 B&M/PCT #4		19.52	09/13/19 PST
								78.10	19001
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2019	09	021-321-210	R&B LICENSE FEES	021-103-000	R&B LICENSE FEES/PCT #1		854.52	09/13/19 PST
	2019	09	022-321-210	R&B LICENSE FEES	022-103-000	R&B LICENSE FEES/PCT #2		854.53	09/13/19 PST
	2019	09	023-321-210	R&B LICENSE FEES	023-103-000	R&B LICENSE FEES/PCT #3		854.53	09/13/19 PST
	2019	09	024-321-210	R&B LICENSE FEES	024-103-000	R&B LICENSE FEES/PCT #4		854.52	09/13/19 PST
	2019	09	021-321-200	MOTOR VEH LICENSE	021-103-000	MOTOR VEHICLE LIC/PCT #1		542.43	09/13/19 PST
	2019	09	022-321-200	MOTOR VEH LICENSE	022-103-000	MOTOR VEHICLE LIC/PCT #2		542.44	09/13/19 PST
	2019	09	023-321-200	MOTOR VEH LICENSE	023-103-000	MOTOR VEHICLE LIC/PCT #3		542.44	09/13/19 PST
	2019	09	024-321-200	MOTOR VEH LICENSE	024-103-000	MOTOR VEHICLE LIC/PCT #4		542.44	09/13/19 PST
								5,587.85	19002
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160	2019	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/2-6/19 B&M/PCT #1		10.17	09/13/19 PST
	2019	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/2-6/19 B&M/PCT #2		10.17	09/13/19 PST
	2019	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/2-6/19 B&M/PCT #3		10.18	09/13/19 PST
	2019	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/2-6/19 B&M/PCT #4		10.18	09/13/19 PST
								40.70	19003
CHARLES HUGHES 900264	2019	09	010-365-100	MISCELLANEOUS REVE	010-103-000	HUGHES CREMATION	CAS	200.00	09/13/19 PST
								200.00	19004

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS FARM BUREAU CASUALT 900265	2019	09	022-365-100	MISCELLANEOUS REVE	022-103-000	HICKS CATTLE GUARD REP CK	183.45	09/13/19 PST
							----- 183.45	19005
STATE COMPTROLLER 900011	2019	09	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	2.70	09/13/19 PST
							----- 2.70	19006
CHRISTIE LATHAM, TAX COLL	2019	09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/14-31/19 J/ADV-CURRENT	166.22	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/14-31/19 J/ADV-DELINQUENT	85.24	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/14-31/19 PCT #1/ADV-CURRE	160.28	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/14-31/19 PCT #1/ADV-DELIN	82.20	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/14-31/19 PCT #2/ADV-CURRE	160.29	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/14-31/19 PCT #2/ADV-DELIN	82.20	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/14-31/19 PCT #3/ADV-CURRE	160.28	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/14-31/19 PCT #3/ADV-DELIN	82.20	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/14-31/19 PCT #4/ADV-CURRE	160.29	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/14-31/19 PCT #4/ADV-DELIN	82.20	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/14-31/19 G/ADV-CURRENT	3,989.80	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/14-31/19 G/ADV-DELINQUENT	2,021.50	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/14-31/19 G/P&I-CURRENT	898.53	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-319-121	P&I - DELINQUENT T	010-103-000	8/14-31/19 G/P&I-DELINQUENT	1,106.18	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	060-310-100	AD VALOREM TAXES -	060-103-000	8/14-31/19 I&S/ADV-CURRENT	1,294.92	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	060-310-101	AD VALOREM TAXES -	060-103-000	8/14-31/19 I&S/ADV-DELINQUE	576.85	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/14-31/19 I&S/P&I-CURRENT	245.00	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	060-319-121	P&I - DELINQUENT T	060-103-000	8/14-31/19 I&S/P&I-DELINQUE	242.85	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-319-122	LATE RENDITION PEN	010-103-000	8/14-31/19 RENDITION PENALT	14.03	09/13/19 PST
900161							----- 11,611.06	19007
CHRISTIE LATHAM, TAX COLL	2019	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-9/19 J/ADV-CURRENT	88.93	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-9/19 J/ADV-DELINQUENT	102.06	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-9/19 PCT #1/ADV-CURRE	85.76	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-9/19 PCT #1/ADV-DELIN	98.41	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-9/19 PCT #2/ADV-CURRE	85.75	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-9/19 PCT #2/ADV-DELIN	98.41	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-9/19 PCT #3/ADV-CURRE	85.75	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-9/19 PCT #3/ADV-DELIN	98.41	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-9/19 PCT #4/ADV-CURRE	85.75	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-9/19 PCT #4/ADV-DELIN	98.41	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-9/19 G/ADV-CURRENT	2,116.88	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-9/19 G/ADV-DELINQUENT	2,420.22	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-9/19 G/P&I-CURRENT	478.07	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-9/19 G/P&I-DELINQUENT	1,481.56	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-9/19 I&S/ADV-CURRENT	692.79	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-9/19 I&S/ADV-DELINQUE	647.85	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-9/19 I&S/P&I-CURRENT	130.35	09/13/19 PST
CHRISTIE LATHAM, TAX COLL	2019	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-9/19 I&S/P&I-DELINQUE	302.35	09/13/19 PST
900161							----- 9,197.71	19008
CHRISTIE COAPLAND, DIST C	2019	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	8/19 FEES/SHERIFF (DC)	1,133.88	09/24/19 PST
CHRISTIE COAPLAND, DIST C	2019	09	010-340-700	FEES/DISTRICT CLER	010-103-000	8/19 FEES/DIST CLERK	3,796.30	09/24/19 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2019	09	010-340-702	TAKING BOND/BOND A	010-103-000	8/19	48.65	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	8/19	34.68	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	040-340-700	FEES/DISTRICT CLER	040-103-000	8/19	385.00	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	041-340-700	SECURITY FEES/DIST	041-103-000	8/19	87.51	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	044-340-700	FEES/DISTRICT CLER	044-103-000	8/19	180.19	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	046-340-700	FEES/DISTRICT CLER	046-103-000	8/19	100.02	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	048-340-700	COURT REP FEES/DIS	048-103-000	8/19	165.00	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	049-340-700	FEES/DISTRICT CLER	049-103-000	8/19	93.31	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	8/19	180.00	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	8/19	15.75	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	8/19	140.00	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	059-340-700	TECH FEES/DC/CIVIL	059-103-000	8/19	10.00	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	010-360-104	INTEREST/DIST CLER	010-103-000	8/19	15.86	09/24/19 PST	
CHRISTIE COAPLAND, DIST C	2019	09	025-340-700	FEES/DISTRICT CLER	025-103-000	8/19	799.43	09/24/19 PST	
900013							7,185.58 K		
							7,185.58	19009	

JACKIE ENSEY, CO CLERK	2019	09	010-340-400	FEES/COUNTY CLERK	010-103-000	8/19	5,562.50	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	010-340-401	PROBATE FEES/COUNT	010-103-000	8/19	390.00	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	010-340-201	FEES/SHERIFF (CC)	010-103-000	8/19	75.00	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	010-340-101	FEES/COUNTY JUDGE	010-103-000	8/19	50.00	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	010-340-100	EDUCATIONAL FEES/C	010-103-000	8/19	25.00	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	045-340-400	FEES/COUNTY CLERK	045-103-000	8/19	2,324.00	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	044-340-400	FEES/COUNTY CLERK	044-103-000	8/19	2,320.00	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	041-340-400	SECURITY FEES/COUN	041-103-000	8/19	245.00	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	040-340-400	FEES/COUNTY CLERK	040-103-000	8/19	175.00	09/24/19 PST	
JACKIE ENSEY, CO CLERK	2019	09	058-340-703	TECH FEES/CC/CIVIL	058-103-000	8/19	50.00	09/24/19 PST	
900015							11,216.50 K		
							11,216.50	19010	

STEVE SPOON, JP	2019	09	025-340-800	FEES/JP	025-103-000	8/19	932.13	09/24/19 PST	
STEVE SPOON, JP	2019	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	8/19	2,614.51	09/24/19 PST	
STEVE SPOON, JP	2019	09	010-342-000	FEES/CONSTABLE	010-103-000	8/19	480.00	09/24/19 PST	
STEVE SPOON, JP	2019	09	047-340-801	JP TECHNOLOGY FEE	047-103-000	8/19	129.84	09/24/19 PST	
STEVE SPOON, JP	2019	09	041-340-801	SECURITY FEES/JP	041-103-000	8/19	138.62	09/24/19 PST	
900255							4,295.10 K		
							4,295.10	19011	

ADAM BABILON	2019	09	010-365-100	MISCELLANEOUS REVE	010-103-000	FILE CABINETS PER BID CK	36.00	09/24/19 PST	
900266							36.00 K		
							36.00	19012	

CHRISTIE LATHAM, TAX COLL	2019	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/9-15/19	613.42	09/24/19 PST	
CHRISTIE LATHAM, TAX COLL	2019	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/9-15/19	913.41	09/24/19 PST	
CHRISTIE LATHAM, TAX COLL	2019	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/9-15/19	613.41	09/24/19 PST	
CHRISTIE LATHAM, TAX COLL	2019	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/9-15/19	613.41	09/24/19 PST	
CHRISTIE LATHAM, TAX COLL	2019	09	021-321-300	IRP FEES	021-103-000	9/9-15/19	3.08	09/24/19 PST	
CHRISTIE LATHAM, TAX COLL	2019	09	022-321-300	IRP FEES	022-103-000	9/9-15/19	3.08	09/24/19 PST	
CHRISTIE LATHAM, TAX COLL	2019	09	023-321-300	IRP FEES	023-103-000	9/9-15/19	3.07	09/24/19 PST	
CHRISTIE LATHAM, TAX COLL	2019	09	024-321-300	IRP FEES	024-103-000	9/9-15/19	3.07	09/24/19 PST	
900158							2,765.95 K		
							2,765.95	19013*	

Corrected by JE #
REC19013R 300.00

RECEIPT DATES FROM 09/01/2019 TO 09/30/2019 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/19-13/19 B&M/PCT #1	10.28	09/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/19-13/19 B&M/PCT #2	10.28	09/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/19-13/19 B&M/PCT #3	10.27	09/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/19-13/19 B&M/PCT #4	10.27	09/24/19 PST
900160		41.10 K				----- 41.10	19014
CHRISTIE LATHAM, TAX COLL	2019 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/16-20/19 B&M/PCT #1	10.57	09/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/16-20/19 B&M/PCT #2	10.57	09/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/16-20/19 B&M/PCT #3	10.58	09/24/19 PST
CHRISTIE LATHAM, TAX COLL	2019 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/16-20/19 B&M/PCT #4	10.58	09/24/19 PST
900160		42.30 K				----- 42.30	19015
PHILLIPS 66 COMPANY	2019 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	417.67	09/24/19 PST
900084		417.67 K				----- 417.67	19016
RIDGE OIL CO., INC.	2019 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	3,258.88	09/24/19 PST
900058		3,258.88 K				----- 3,258.88	19017
STEPHENS MEMORIAL HOSPITA	2019 09	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX OFFICE EMP 2018	3,527.41	09/24/19 PST
900210		3,527.41 K				----- 3,527.41	19018
BRENDA RANKIN, CO. TREASU	2019 09	010-333-402	INMATE HOUSING REI	010-103-000	8/19 HOUSING	1,560.00	09/24/19 PST
900222		1,560.00 K				----- 1,560.00	19019
WILLIAM HOLT, SHERIFF	2019 09	010-340-200	FEES/SHERIFF	010-103-000	PRO FIELD SERVICES INC	80.00	09/24/19 PST
900212		80.00 K				----- 80.00	19020
CROWN CORRECTIONAL TELEPH	2019 09	010-320-500	JAIL TELEPHONE COM	010-103-000	8/19 PHONE COMMISSIONS	603.13	09/25/19 PST
900175		603.13 D				----- 603.13	19021
STATE COMPTRROLLER	2019 09	010-330-101	STATE SALARY/COUNT	010-103-000	CO ATTY SALARY SUPP	42,000.00	09/25/19 PST
900011		42,000.00 D				----- 42,000.00	19022
FIRST NATIONAL BANK/INT	2019 09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,282.92	09/30/19 PST
FIRST NATIONAL BANK/INT	2019 09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	10.34	09/30/19 PST
FIRST NATIONAL BANK/INT	2019 09	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	11.76	09/30/19 PST
FIRST NATIONAL BANK/INT	2019 09	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	220.95	09/30/19 PST
900007		1,525.97 I				----- 1,525.97	19023

TOTAL RECEIPTS CASH 200.00
TOTAL RECEIPTS CHECK 71,788.90
TOTAL RECEIPTS DD 42,603.13
TOTAL RECEIPTS INT 1,525.97

TOTAL AMOUNT ACTUAL RECEIPT 116,118.00
TOTAL AMOUNT VOIDED RECEIPT

-300.00 R19013
115,818.00

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119528	09/03/2019	AT&T	172.49	CHK	
GEN CLEAR	119529	09/03/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	119530	09/03/2019	AT&T	64.67	CHK	
GEN CLEAR	119531	09/03/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	119532	09/03/2019	CHASE	1,613.96	CHK	
GEN CLEAR	119533	09/03/2019	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	119534	09/03/2019	FIRST NATIONAL BANK	2,153.42	CHK	
GEN CLEAR	119535	09/03/2019	FIRST NATIONAL BANK	4,142.50	CHK	
GEN CLEAR	119536	09/03/2019	FIRST NATIONAL BANK	995.40	CHK	
GEN CLEAR	119537	09/03/2019	FUELMAN	1,815.34	CHK	
GEN CLEAR	119538	09/03/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119539	09/03/2019	SAMANTHA PEDROZA	648.72	CHK	
GEN CLEAR	119540	09/03/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	119541	09/03/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	119542	09/03/2019	SUDDEN LINK	121.15	CHK	
GEN CLEAR	119543	09/03/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	119544	09/03/2019	TG	201.89	CHK	
GEN CLEAR	119545	09/03/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	119546	09/09/2019	ABC PRINTING SERVICE	115.48	CHK	
GEN CLEAR	119547	09/09/2019	ADAM BABILON	39.03	CHK	
GEN CLEAR	119548	09/09/2019	ANIMAL MEDICAL CLINIC	228.65	CHK	
GEN CLEAR	119549	09/09/2019	BEN E. KEITH FOODS - DFW	2,316.63	CHK	
GEN CLEAR	119550	09/09/2019	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	119551	09/09/2019	BRECKENRIDGE AUTO & ENGINE SUP	356.62	CHK	
GEN CLEAR	119552	09/09/2019	CAMERON L. GULLEY	19,750.00	CHK	
GEN CLEAR	119553	09/09/2019	CITY OF BRECKENRIDGE	1,367.47	CHK	
GEN CLEAR	119554	09/09/2019	CLAY'S TIRE SERVICE	1,590.14	CHK	
GEN CLEAR	119555	09/09/2019	COPE'S AUTO REPAIR	956.33	CHK	
GEN CLEAR	119556	09/09/2019	DOMAIN LISTINGS	228.00	CHK	
GEN CLEAR	119557	09/09/2019	ECONO SIGNS LLC	83.40	CHK	
GEN CLEAR	119558	09/09/2019	EMPIRE PAPER COMPANY	73.14	CHK	
GEN CLEAR	119559	09/09/2019	FLOWERS BAKING CO OF DENTON	251.92	CHK	
GEN CLEAR	119560	09/09/2019	GEBO'S BRECKENRIDGE	32.98	CHK	
GEN CLEAR	119561	09/09/2019	GOVERNMENT FORMS AND SUPPLIES	320.14	CHK	
GEN CLEAR	119562	09/09/2019	GRAHAM Y FUELS	364.94	CHK	
GEN CLEAR	119563	09/09/2019	HIGGINBOTHAM BROS & CO	654.98	CHK	
GEN CLEAR	119564	09/09/2019	JENNIFER S. RVELAS	449.34	CHK	
GEN CLEAR	119565	09/09/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	119566	09/09/2019	MAYFIELD PAPER COMPANY	331.54	CHK	
GEN CLEAR	119567	09/09/2019	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	119568	09/09/2019	MOSS DIESEL SERVICE, LLC	672.65	CHK	
GEN CLEAR	119569	09/09/2019	OFFICE DEPOT	398.68	CHK	
GEN CLEAR	119570	09/09/2019	PALO PINTO COMMUNICATIONS	168.00	CHK	
GEN CLEAR	119571	09/09/2019	PRATER EQUIPMENT CO., INC.	21,850.00	CHK	
GEN CLEAR	119572	09/09/2019	QUILL CORPORATION	547.75	CHK	
GEN CLEAR	119573	09/09/2019	ROBERTS TIRE & AUTO	157.94	CHK	
GEN CLEAR	119574	09/09/2019	SCOTT-MERRIMAN, INC.	1,644.00	CHK	
GEN CLEAR	119575	09/09/2019	SIRCHIE FINGERPRINT LABORATORI	80.68	CHK	
GEN CLEAR	119576	09/09/2019	STEPHENS REGIONAL SUD	166.51	CHK	
GEN CLEAR	119577	09/09/2019	THE PRODUCTIVITY CENTER, INC	330.00	CHK	
GEN CLEAR	119578	09/09/2019	TXU ENERGY	5,161.99	CHK	
GEN CLEAR	119579	09/09/2019	U.S.F.A.T., LLC	497.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119580	09/09/2019	VERIZON WIRELESS	304.16	CHK	
GEN CLEAR	119581	09/09/2019	XEROX CORPORATION	152.59	CHK	
GEN CLEAR	119582	09/12/2019	FIRST NATIONAL BANK	4,611.20	CHK	
GEN CLEAR	119583	09/12/2019	FIRST NATIONAL BANK	6,444.64	CHK	
GEN CLEAR	119584	09/12/2019	FIRST NATIONAL BANK	1,562.12	CHK	
GEN CLEAR	119585	09/12/2019	ARNOLD LOCKSMITH SERVICE	854.50	CHK	
GEN CLEAR	119586	09/17/2019	ARNOLD LOCKSMITH SERVICE	91.00	CHK	
GEN CLEAR	119587	09/18/2019	FIRST NATIONAL BANK	1,808.26	CHK	
GEN CLEAR	119588	09/18/2019	FIRST NATIONAL BANK	2,936.06	CHK	
GEN CLEAR	119589	09/18/2019	FIRST NATIONAL BANK	713.26	CHK	
GEN CLEAR	119590	09/18/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	119591	09/18/2019	TG	201.89	CHK	
GEN CLEAR	119592	09/23/2019	AIR & HYDRAULIC EQUIPMENT, INC	572.28	CHK	
GEN CLEAR	119593	09/23/2019	ALLSTAR FUEL	4,418.75	CHK	
GEN CLEAR	119594	09/23/2019	AQUAONE INC.	307.95	CHK	
GEN CLEAR	119595	09/23/2019	AT&T	577.78	CHK	
GEN CLEAR	119596	09/23/2019	AT&T	124.39	CHK	
GEN CLEAR	119597	09/23/2019	BAXLEY AUTO LUBE & TIRE CENTER	341.85	CHK	
GEN CLEAR	119598	09/23/2019	BEN E. KEITH FOODS - DFW	1,811.24	CHK	
GEN CLEAR	119599	09/23/2019	BIZ PROTEC	593.75	CHK	
GEN CLEAR	119600	09/23/2019	CD MUFFLER & WRECKER	80.00	CHK	
GEN CLEAR	119601	09/23/2019	CHAD DOUGLAS PETROSS	2,055.00	CHK	
GEN CLEAR	119602	09/23/2019	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	119603	09/23/2019	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	119604	09/23/2019	CITY OF BRECKENRIDGE	381.80	CHK	
GEN CLEAR	119605	09/23/2019	COPE'S AUTO REPAIR	4,073.69	CHK	
GEN CLEAR	119606	09/23/2019	CORNERSTONE PROGRAMS CORP.	4,712.00	CHK	
GEN CLEAR	119607	09/23/2019	DEPT OF STATE HEALTH SERVICES	113.46	CHK	
GEN CLEAR	119608	09/23/2019	EDI ENGERY DEVICES OF TEXAS, I	26.11	CHK	
GEN CLEAR	119609	09/23/2019	EMPIRE PAPER COMPANY	76.64	CHK	
GEN CLEAR	119610	09/23/2019	FLOWERS BAKING CO OF DENTON	119.00	CHK	
GEN CLEAR	119611	09/23/2019	GOVERNMENT FORMS AND SUPPLIES	262.52	CHK	
GEN CLEAR	119612	09/23/2019	GRAYSON COUNTY JUVENILE SERVIC	5,363.00	CHK	
GEN CLEAR	119613	09/23/2019	J & J OILFIELD ELECTRIC CO., I	2,878.57	CHK	
GEN CLEAR	119614	09/23/2019	JUDGE JERRY RAY	64.57	CHK	
GEN CLEAR	119615	09/23/2019	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	119616	09/23/2019	LEE ANN MARSH, ATTORNEY	773.00	CHK	
GEN CLEAR	119617	09/23/2019	LEXIS NEXIS RISK SOLUTIONS	208.66	CHK	
GEN CLEAR	119618	09/23/2019	MARLIN BUSINESS BANK	926.65	CHK	
GEN CLEAR	119619	09/23/2019	MAYFIELD PAPER COMPANY	530.29	CHK	
GEN CLEAR	119620	09/23/2019	MORSCO SUPPLY, LLC DALLAS	76.89	CHK	
GEN CLEAR	119621	09/23/2019	PALO PINTO COMMUNICATIONS	265.99	CHK	
GEN CLEAR	119622	09/23/2019	PF&E OIL COMPANY	33.22	CHK	
GEN CLEAR	119623	09/23/2019	QUILL CORPORATION	624.40	CHK	
GEN CLEAR	119624	09/23/2019	REPUBLIC SERVICES, INC	1,004.07	CHK	
GEN CLEAR	119625	09/23/2019	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	119626	09/23/2019	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	119627	09/23/2019	STEPHENS MEMORIAL HOSPITAL	95.65	CHK	
GEN CLEAR	119628	09/23/2019	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	119629	09/23/2019	SUMER RUSSELL	133.40	CHK	
GEN CLEAR	119630	09/23/2019	TEXAS GAS SERVICE	616.98	CHK	
GEN CLEAR	119631	09/23/2019	TRANS UNION RISK & ALTERNATIVE	154.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119632	09/23/2019	TYLER TECHNOLOGIES, INC	1,586.40	CHK	
GEN CLEAR	119633	09/23/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	119634	09/23/2019	WEST TEXAS PLUMBING SOLUTIONS	147.50	CHK	
GEN CLEAR	119635	09/23/2019	XEROX CORPORATION	267.01	CHK	
GEN CLEAR	119636	09/26/2019	AFLAC	652.90	CHK	
GEN CLEAR	119637	09/26/2019	AMERITAS LIFE INSURANCE CORP	330.28	CHK	
GEN CLEAR	119638	09/26/2019	FIRST NATIONAL BANK	4,563.02	CHK	
GEN CLEAR	119639	09/26/2019	FIRST NATIONAL BANK	6,339.98	CHK	
GEN CLEAR	119640	09/26/2019	FIRST NATIONAL BANK	1,537.64	CHK	
GEN CLEAR	119641	09/26/2019	LIBERTY NATIONAL LIFE INSURANC	449.53	CHK	
GEN CLEAR	119642	09/26/2019	NATIONAL FAMILY CARE LIFE INSU	667.90	CHK	
GEN CLEAR	119643	09/26/2019	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	119644	09/26/2019	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	119645	09/26/2019	TCDRS	31,803.79	CHK	
GEN CLEAR	119646	09/26/2019	TEXAS ASSN OF COUNTIES HEBP	47,901.65	CHK	
GEN CLEAR	119647	09/26/2019	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	119648	09/30/2019	A-1 QUALITY PLUMBING	5,079.97	CHK	
GEN CLEAR	119649	09/30/2019	FIRST NATIONAL BANK	1,955.18	CHK	
GEN CLEAR	119650	09/30/2019	FIRST NATIONAL BANK	3,087.78	CHK	
GEN CLEAR	119651	09/30/2019	FIRST NATIONAL BANK	722.14	CHK	
GEN CLEAR	119652	09/30/2019	TCDRS	4,815.95	CHK	
GEN CLEAR	119653	09/30/2019	TG	201.89	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
126 TOTAL CHECKS	281,148.54
0 TOTAL ELECTONIC PAYMENTS	0.00
135 TOTAL PAYROLL CHECKS	138,516.84
0 TOTAL ACH TRANSACTIONS	0.00

261 TOTAL ALL CHECKS	419,665.38