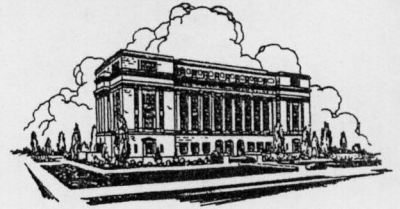




Sharon Trigg  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF FEBRUARY 2020**

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)}

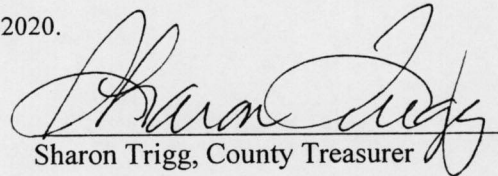
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

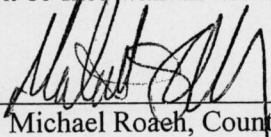
Operating Funds	2,980,311.45	Other Accounts	281,386.09
I&S	281,332.29	TOTAL FUNDS	3,576,821.16
Fees Accounts	33,791.33		

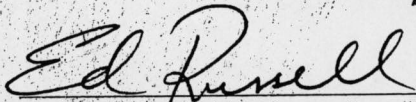
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

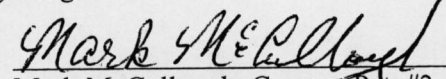
Filed with accompanying reports and vouchers on April 27, 2020.

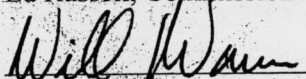
  
 Sharon Trigg, County Treasurer

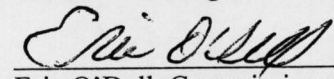
Commissioners' Court having reviewed the Treasurer's Report for February 2020, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on April 27, 2020. {LGC 114.026(c)}

  
 Michael Roach, County Judge

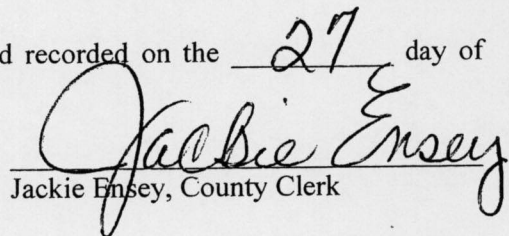
  
 Ed Russell, Commissioner, Pct. #1

  
 Mark McCullough, Comm., Pct. #2

  
 William Warren, Commissioner, Pct. #3

  
 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 27th of April, 2020, and recorded on the 27 day of April, 2020.

  
 Jackie Ensey, County Clerk

**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
FEBRUARY 2020**

	BEGINNING CASH BALANCES 02/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 02/29/2020
<b>OPERATING FUNDS</b>							
GENERAL	983,079.63	862,294.18			346,590.39		1,498,783.42
CO. JUDGE				12,348.00			
CO. CLERK				10,410.21			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				75,333.87			
DIST. CLERK				14,251.69			
JUSTICE OF THE PEACE				9,452.05			
ELECTIONS DEPARTMENT				3,308.12			
CO. ATTORNEY				14,281.60			
CO. TREASURER				10,515.84			
TAX COLLECTOR				17,736.98			
MAINTENANCE DEPARTMENT				35,392.09			
CONSTABLE				2,086.72			
SHERIFF				135,667.63			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				2,438.00			
CO. AGENTS				2,768.09			
JURY	-12,465.00	42,585.91			574.98		29,545.93
JURY GENERAL				455.08			
DISTRICT JUDGE				119.90			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	213,667.32	45,812.64		17,832.59	17,832.59		241,647.37
ROAD & BRIDGE - PREC #2	177,784.58	45,812.63		17,557.45	17,557.45		206,039.76
ROAD & BRIDGE - PREC #3	146,206.25	45,812.64		18,185.99	18,185.99		173,832.90
ROAD & BRIDGE - PREC #4	83,502.73	45,812.64		12,569.84	12,569.84		116,745.53
ROAD & BRIDGE - CO YARD	30,868.75	1,423.51		2,204.26	2,204.26		30,088.00
TIME ACCOUNT/JP	205.85	0.00		0.00	0.00		205.85
TIME ACCOUNT/DC	686.59	0.00		0.00	0.00		686.59
LAW LIBRARY	8,110.29	385.00		296.00	296.00		8,199.29
COURTHOUSE SECURITY	48,063.69	355.70		0.00	0.00		48,419.39
TIME PAYMENT	4,014.56	0.00		0.00	0.00		4,014.56
COUNTY SPECIALTY COURT ACCT	0.00	20.00		0.00	0.00		20.00
CO RECORDS MGMT	180,095.10	2,207.50		0.00	0.00		182,302.60
CO CLERK RECORDS MGMT	109,839.78	2,038.00		0.00	0.00		111,877.78
DIST CLERK RECORDS MGMT	3,142.01	74.20		56.55	56.55		3,159.66
JP COURT TECHNOLOGY	8,633.40	57.09		0.00	0.00		8,690.49
COURT REPORTER SERVICE	7,880.43	108.00		0.00	0.00		7,988.43
CO FAMILY PROT ACCT	6,813.58	97.19		0.00	0.00		6,910.77
LATERAL ROAD - PREC #1	20,903.97	0.00		0.00	0.00		20,903.97
LATERAL ROAD - PREC #2	20,290.44	0.00		0.00	0.00		20,290.44
LATERAL ROAD - PREC #3	20,457.83	0.00		0.00	0.00		20,457.83
LATERAL ROAD - PREC #4	18,339.83	0.00		0.00	0.00		18,339.83

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**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
FEBRUARY 2020**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 02/01/2020</b>	<b>TOTAL REVENUES</b>	<b>XFERS OF FUNDS IN</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>XFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 02/29/2020</b>
UNC PROP/CAP CREDITS	85,885.21	0.00		0.00	0.00		85,885.21
CO & DIST COURT TECH	19,062.59	306.04		0.00	0.00		19,368.63
CO COURT RCDS PRESERV	1,529.09	0.00		0.00	0.00		1,529.09
CONSTRUCTION FUND	142,673.92	0.00		31,891.70	31,891.70		110,782.22
STEPHENS CO AIRPORT	4,406.50	0.00		810.59	810.59		3,595.91
<b>TOTAL FUNDS</b>	<b>2,333,678.92</b>	<b>1,095,202.87</b>	<b>0.00</b>	<b>448,570.34</b>	<b>448,570.34</b>	<b>0.00</b>	<b>2,980,311.45</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	83,010.23	252,010.26		53,688.20	53,688.20		281,332.29
<b>TOTAL BUDGETED FUNDS</b>	<b>2,416,689.15</b>	<b>1,347,213.13</b>	<b>0.00</b>	<b>502,258.54</b>	<b>502,258.54</b>	<b>0.00</b>	<b>3,261,643.74</b>
<b>FEES ACCOUNTS</b>							
JP FEES ACCT	10,146.81	7,200.42		6,689.87	6,689.87		10,657.36
CO CLERK FEES ACCT	11,422.75	11,174.34		12,229.84	12,229.84		10,367.25
DIST CLERK FEES ACCT	15,297.78	7,940.10		10,471.16	10,471.16		12,766.72
<b>TOTAL FEES ACCOUNTS</b>	<b>36,867.34</b>	<b>26,314.86</b>	<b>0.00</b>	<b>29,390.87</b>	<b>29,390.87</b>	<b>0.00</b>	<b>33,791.33</b>
<b>OTHER ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	9,173.18	6,451.22		175.00	175.00		15,449.40
UNCLAIMED PROPERTY/DC	262,112.56	0.00		0.00	0.00		262,112.56
ADV TRANSITORY ACCT	0.08	0.00		0.00	0.00		0.08
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
GRANT FUND	236.00	0.00		0.00	0.00	235.00	1.00
RESTITUTION ACCOUNT	1,253.51	208.74		0.00	0.00		1,462.25
<b>TOTAL OTHER ACCOUNTS</b>	<b>275,136.13</b>	<b>6,659.96</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>	<b>235.00</b>	<b>281,386.09</b>
<b>TOTAL ALL FUNDS</b>	<b>2,728,692.62</b>	<b>1,380,187.95</b>	<b>0.00</b>	<b>531,824.41</b>	<b>531,824.41</b>	<b>235.00</b>	<b>3,576,821.16</b>

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 04/09/2020 TIME 10:10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	1,498,783.42			1,498,783.42
2020 015 CASH/JURY	GEN CLEAR	29,545.93			29,545.93
2020 021 CASH/PREC #1	GEN CLEAR	241,647.37			241,647.37
2020 022 CASH/PREC #2	GEN CLEAR	206,039.76			206,039.76
2020 023 CASH/PREC #3	GEN CLEAR	173,832.90			173,832.90
2020 024 CASH/PREC #4	GEN CLEAR	116,745.53			116,745.53
2020 025 CASH/COUNTY YARD	GEN CLEAR	30,088.00			30,088.00
2020 032 CASH/UNCLAIMED PROPERTY/CPTILGEN	CLEAR	85,885.21			85,885.21
2020 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	205.85			205.85
2020 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	686.59			686.59
2020 040 CASH/LAW LIBRARY	GEN CLEAR	8,199.29			8,199.29
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	48,419.39			48,419.39
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,014.56			4,014.56
2020 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	20.00			20.00
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	182,302.60			182,302.60
2020 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	111,877.78			111,877.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,159.66			3,159.66
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,690.49			8,690.49
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	7,988.43			7,988.43
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,910.77			6,910.77
2020 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	20,903.97			20,903.97
2020 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	20,290.44			20,290.44
2020 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,457.83			20,457.83
2020 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	18,339.83			18,339.83
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	19,368.63			19,368.63
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,529.09			1,529.09
2020 060 CASH/INTEREST & SINKING	I&S	281,332.29	I&S-C D		281,332.29
2020 065 CONSTRUCTION FUND	I&S	110,782.22			110,782.22

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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 081 CASH/AIRPORT	GEN CLEAR	3,595.91			3,595.91
		-----		-----	-----
TOTAL		3,261,643.74			3,261,643.74

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STEPHENS COUNTY  
TREASURER'S REPORT  
FEBRUARY 2020

INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS

GENERAL FUND	2,084.81
COUNTY CLERK FEES ACCOUNT	11.09 *
JUSTICE OF THE PEACE ACCOUNT	7.92 *
DISTRICT CLERK FEES ACCOUNT	14.21 *
INTEREST & SINKING FUND	<u>173.57</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>2,291.60</u></u></b>

\*TRANSFERRED TO GENERAL FUND



STEPHENS COUNTY

REPORT OF INDEBTEDNESS

FEBRUARY 2020

INTEREST & SINKING FUND

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	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	755,950.00
TOTAL PAYMENTS FOR 2020					725,000.00	45,450.00	2,305,000.00	770,450.00
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					3,475,000.00	734,724.45	3,030,000.00	4,209,724.45

GO REFUNDING BONDS, SERIES 2014

2020 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2020	120264	01/16/2020	02/15/2020	770,450.00	725,000.00	45,450.00	
TOTAL PAYMENTS				770,450.00	725,000.00	45,450.00	0.00

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

FEBRUARY 2020

INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			-30,000.00				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	3,688.20	450,000.00	
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL								

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

2020 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2020	120289	02/03/2020	02/15/2020	53,688.20	50,000.00	3,688.20	
TOTAL PAYMENTS				53,688.20	50,000.00	3,688.20	0.00





VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER 900011 211.20 K	2020	02	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT SVC CK	211.20	02/11/20 PST
							----- 211.20	019182
WILLIAM HOLT, SHERIFF 900212 160.00 K	2020	02	010-340-200	FEES/SHERIFF	010-103-000	SUBROGATION RECOVERY INCK	160.00	02/11/20 PST
							----- 160.00	019183
STEPHENS COUNTY SHERIFF'S 900192 178.66 K	2020	02	010-333-400	INMATE HEALTH CARE	010-103-000	1/2020 MEDICAL COLL CK	178.66	02/11/20 PST
							----- 178.66	019184
CHRISTIE LATHAM, TAX COLL	2020	02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/29/2020 J/ADV-CURRENT	12,743.38	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/29/2020 J/ADV-DELINQUENT	56.22	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/29/2020 PCT #1/ADV-CURRE	10,354.00	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/29/2020 PCT #1/ADV-DELIN	45.67	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/29/2020 PCT #2/ADV-CURRE	10,354.00	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/29/2020 PCT #2/ADV-DELIN	45.67	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/29/2020 PCT #3/ADV-CURRE	10,354.00	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/29/2020 PCT #3/ADV-DELIN	45.67	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/29/2020 PCT #4/ADV-CURRE	10,354.00	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/29/2020 PCT #4/ADV-DELIN	45.67	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/29/2020 G/ADV-CURRENT	264,425.23	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/29/2020 G/ADV-DELINQUENT	1,166.47	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	010-319-121	P&I - DELINQUENT T	010-103-000	1/29/2020 G/P&I-DELINQUENT	519.10	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	060-310-100	AD VALOREM TAXES -	060-103-000	1/29/2020 I&S/ADV-CURRENT	80,470.20	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	060-310-101	AD VALOREM TAXES -	060-103-000	1/29/2020 I&S/ADV-DELINQUE	364.80	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	060-319-121	P&I - DELINQUENT T	060-103-000	1/29/2020 I&S/P&I-DELINQUE	127.77	02/11/20 PST
900161 401,471.85 K							----- 401,471.85	019185
CHRISTIE LATHAM, TAX COLL	2020	02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/31/2020 J/ADV-CURRENT	10,187.91	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/31/2020 J/ADV-DELINQUENT	31.10	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/31/2020 PCT #1/ADV-CURRE	8,277.67	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/31/2020 PCT #1/ADV-DELIN	25.26	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/31/2020 PCT #2/ADV-CURRE	8,277.67	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/31/2020 PCT #2/ADV-DELIN	25.26	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/31/2020 PCT #3/ADV-CURRE	8,277.67	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/31/2020 PCT #3/ADV-DELIN	25.26	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/31/2020 PCT #4/ADV-CURRE	8,277.67	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/31/2020 PCT #4/ADV-DELIN	25.26	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/31/2020 G/ADV-CURRENT	211,399.01	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/31/2020 G/ADV-DELINQUENT	645.15	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	010-319-121	P&I - DELINQUENT T	010-103-000	1/31/2020 G/P&I-DELINQUENT	163.47	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	060-310-100	AD VALOREM TAXES -	060-103-000	1/31/2020 I&S/ADV-CURRENT	64,333.20	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	060-310-101	AD VALOREM TAXES -	060-103-000	1/31/2020 I&S/ADV-DELINQUE	199.72	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	060-319-121	P&I - DELINQUENT T	060-103-000	1/31/2020 I&S/P&I-DELINQUE	42.25	02/11/20 PST
900161 320,213.53 K							----- 320,213.53	019186
CHRISTIE LATHAM, TAX COLL	2020	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/10/2020 J/ADV-CURRENT	14,211.89	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/10/2020 J/ADV-DELINQUENT	20.50	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/10/2020 PCT #1/ADV-CURRE	11,547.16	02/11/20 PST



RECEIPT DATES FROM 02/01/2020 TO 02/28/2020 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	2020 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/10/2020 PCT #1/ADV-DELIN	16.66	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/10/2020 PCT #2/ADV-CURRE	11,547.16	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/10/2020 PCT #2/ADV-DELIN	16.66	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/10/2020 PCT #3/ADV-CURRE	11,547.16	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/10/2020 PCT #3/ADV-DELIN	16.66	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/10/2020 PCT #4/ADV-CURRE	11,547.16	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/10/2020 PCT #4/ADV-DELIN	16.66	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/10/2020 G/ADV-CURRENT	294,904.82	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/10/2020 G/ADV-DELINQUENT	425.45	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/10/2020 G/P&I-CURRENT	1,007.64	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/10/2020 G/P&I-DELINQUENT	234.86	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/10/2020 I&S/ADV-CURRENT	89,743.34	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/10/2020 I&S/ADV-DELINQUE	124.17	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/10/2020 I&S/P&I-CURRENT	254.51	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/10/2020 I&S/P&I-DELINQUE	55.23	02/11/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-319-122	LATE RENDITION PEN	010-103-000	2/10/2020 RENDITION PENALT	2.11	02/11/20 PST
<b>900161 447,239.80 K</b>						<b>447,239.80</b>	<b>019187</b>
CHRISTIE LATHAM, TAX COLL	2020 02	021-321-210	R&B LICENSE FEES	021-103-000	2/9/2020 R&B LICENSE FEES	1,971.08	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-321-210	R&B LICENSE FEES	022-103-000	2/9/2020 R&B LICENSE FEES	1,971.08	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-321-210	R&B LICENSE FEES	023-103-000	2/9/2020 R&B LICENSE FEES	1,971.08	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-321-210	R&B LICENSE FEES	024-103-000	2/9/2020 R&B LICENSE FEES	1,971.09	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/9/2020 MOTOR VEHICLE LI	377.69	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/9/2020 MOTOR VEHICLE LI	377.69	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/9/2020 MOTOR VEHICLE LI	377.69	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/9/2020 MOTOR VEHICLE LI	377.68	02/24/20 PST
<b>900158 9,395.08 K</b>						<b>9,395.08</b>	<b>019189</b>
CHRISTIE LATHAM, TAX COLL	2020 02	021-321-210	R&B LICENSE FEES	021-103-000	2/16/2020 R&B LICENSE FEES	2,938.33	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-321-210	R&B LICENSE FEES	022-103-000	2/16/2020 R&B LICENSE FEES	2,938.33	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-321-210	R&B LICENSE FEES	023-103-000	2/16/2020 R&B LICENSE FEES	2,938.32	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-321-210	R&B LICENSE FEES	024-103-000	2/16/2020 R&B LICENSE FEES	2,938.32	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/16/2020 MOTOR VEHICLE LI	403.82	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/16/2020 MOTOR VEHICLE LI	403.82	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/16/2020 MOTOR VEHICLE LI	403.83	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/16/2020 MOTOR VEHICLE LI	403.83	02/24/20 PST
<b>900158 13,368.60 K</b>						<b>13,368.60</b>	<b>019190</b>
CHRISTIE LATHAM, TAX COLL	2020 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/14/2020 B&M/PCT #1	1.33	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/14/2020 B&M/PCT #2	1.33	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/14/2020 B&M/PCT #3	1.32	02/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/14/2020 B&M/PCT #4	1.32	02/24/20 PST
<b>900160 5.30 K</b>						<b>5.30</b>	<b>019191</b>
STATE COMPTROLLER	2020 02	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	19.71	02/24/20 PST
<b>900011 19.71 K</b>						<b>19.71</b>	<b>019192</b>
LEXIS NEXIS	2020 02	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS FEE	5.00	02/24/20 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900134		5.00 K				5.00	019193
TEXAS ASSOCIATION OF COUN	2020 02	010-365-100	MISCELLANEOUS REVE	010-103-000	DC EDUCATION EXP REIMB CK	490.50	02/24/20 PST
900133		490.50 K				490.50	019194
CHRISTIE LATHAM, TAX COLL	2020 02	010-365-100	MISCELLANEOUS REVE	010-103-000	MOTEL TAX-PATEL CK	3,028.04	02/24/20 PST
900162		3,028.04 K				3,028.04	019195
RIDGE OIL CO., INC.	2020 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,100.46	02/24/20 PST
900058		4,100.46 K				4,100.46	019196
PHILLIPS 66 COMPANY	2020 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	443.85	02/24/20 PST
900084		443.85 K				443.85	019197
CITY OF CISCO	2020 02	010-333-402	INMATE HOUSING REI	010-103-000	1/2020 INMATE HOUSING CK	80.00	02/24/20 PST
900267		80.00 K				80.00	019198
BRENDA RANKIN, CO. TREASU	2020 02	010-333-400	INMATE HEALTH CARE	010-103-000	1/2020 INMATE HOUSING CK	1,960.00	02/24/20 PST
900222		1,960.00 K				1,960.00	019199
CHRISTIE COAPLAND, DIST C	2020 02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/2020 FEES/SHERIFF (DC)	842.15	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/2020 FEES/DIST CLERK	4,125.01	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	010-340-702	TAKING BOND/BOND A	010-103-000	1/2020 TAKING BOND/BOND	72.28	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	010-340-704	ATTORNEY FEES (DC)	010-103-000	1/2020 ATTORNEY FEES	36.00	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/2020 LL	245.00	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	041-340-700	SECURITY FEES/DIST	041-103-000	1/2020 CTHS SEC FEES	83.02	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/2020 CRM	174.50	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/2020 DCRM	74.20	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	048-340-700	COURT REP FEES/DIS	048-103-000	1/2020 CT REPORTER	108.00	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/2020 CO FAMILY PROTEC	97.19	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/2020 C&DCT/ARCHIVE FE	138.04	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/2020 C&DCT/TECH/CRIM	18.00	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/2020 C&DCT/TECH/CIVIL	110.00	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	010-360-104	INTEREST/DIST CLER	010-103-000	1/2020 INTEREST/DC CHEC	14.21	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/2020 YD FEES/DISTRICT	876.29	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	015-340-700	JURY FEES/DC	015-103-000	1/2020 JURY FEES	85.14	02/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 02	043-340-700	FEES/ DISTRICT CLE	043-103-000	1/2020 CO SPECIALTY CT	20.00	02/25/20 PST
900013		7,119.03 K				7,119.03	019200
JACKIE ENSEY, CO CLERK	2020 02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/2020 G/FEES.CO CLERK	5,224.75	02/25/20 PST
JACKIE ENSEY, CO CLERK	2020 02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/2020 PROBATE FEES/CO	383.00	02/25/20 PST
JACKIE ENSEY, CO CLERK	2020 02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/2020 FEES/SHERIFF (CC)	60.00	02/25/20 PST
JACKIE ENSEY, CO CLERK	2020 02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/2020 FEES/COUNTY JUDG	40.00	02/25/20 PST
JACKIE ENSEY, CO CLERK	2020 02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/2020 EDUCATIONAL FEES	20.00	02/25/20 PST
JACKIE ENSEY, CO CLERK	2020 02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/2020 CCRMP/FEES/CO CL	2,038.00	02/25/20 PST

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RECEIPT DATES FROM 02/01/2020 TO 02/28/2020 RECEIPT NUMBERS FROM 000000 TO 999999 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
JACKIE ENSEY, CO CLERK 900015	2020 02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/2020 CRM/FEES/CO CLER	2,033.00	02/25/20 PST
JACKIE ENSEY, CO CLERK	2020 02	041-340-400	SECURITY FEES/COUN	041-103-000	1/2020 SECURITY FEES/CO	214.00	02/25/20 PST
JACKIE ENSEY, CO CLERK	2020 02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/2020 LL/FEES/CO CLERK	140.00	02/25/20 PST
JACKIE ENSEY, CO CLERK	2020 02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	1/2020 C&DCT/TECH FEES/	40.00	02/25/20 PST
						10,192.75	019201
STEVE SPOON, JP 900255	2020 02	025-340-800	FEES/JP	025-103-000	1/2020 YD/FEES/JP	547.22	02/25/20 PST
STEVE SPOON, JP	2020 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/2020 G/FEES/JP	1,606.02	02/25/20 PST
STEVE SPOON, JP	2020 02	010-342-000	FEES/CONSTABLE	010-103-000	1/2020 FEES & SMALL CLA	240.00	02/25/20 PST
STEVE SPOON, JP	2020 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/2020 JP TECHNOLOGY FE	57.09	02/25/20 PST
STEVE SPOON, JP	2020 02	041-340-801	SECURITY FEES/JP	041-103-000	1/2020 COURTHOUSE SECUR	58.68	02/25/20 PST
						2,509.01	019202
STATE COMPTROLLER 900011	2020 02	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	369.60	02/26/20 PST
						369.60	019203
STEPHENS COUNTY SHERIFF'S 900192	2020 02	010-333-400	INMATE HEALTH CARE	010-103-000	1/2020 MEDICAL REIMB CK	252.49	02/26/20 PST
						252.49	019204
CHRISTIE COAPLAND, DIST C 900013	2020 02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	450.00	02/28/20 PST
						450.00	019205
CHRISTIE LATHAM, TAX COLL 900158	2020 02	021-321-210	R&B LICENSE FEES	021-103-000	2/20/2020 R&B LICENSE FEES	2,787.43	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-321-210	R&B LICENSE FEES	022-103-000	2/20/2020 R&B LICENSE FEES	2,787.43	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-321-210	R&B LICENSE FEES	023-103-000	2/20/2020 R&B LICENSE FEES	2,787.43	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-321-210	R&B LICENSE FEES	024-103-000	2/20/2020 R&B LICENSE FEES	2,787.44	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/20/2020 MOTOR VEHICLE LI	467.22	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/20/2020 MOTOR VEHICLE LI	467.23	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/20/2020 MOTOR VEHICLE LI	467.23	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/20/2020 MOTOR VEHICLE LI	467.22	02/28/20 PST
						13,018.63	019206
CHRISTIE LATHAM, TAX COLL 900160	2020 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/21/2020 B&M/PCT #1	7.60	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/21/2020 B&M/PCT #2	7.60	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/21/2020 B&M/PCT #3	7.60	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/21/2020 B&M/PCT #4	7.60	02/28/20 PST
						30.40	019207
SUNOCO, INC. 900030	2020 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	347.75	02/28/20 PST
						347.75	019208
CHRISTIE LATHAM, TAX COLL	2020 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/11-29 J/ADV-CURRENT	2,239.91	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/11-29 J/ADV-DELINQUENT	119.86	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/11-29 PCT #1/ADV-CURRE	1,819.93	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/11-29 PCT #1/ADV-DELIN	97.39	02/28/20 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	2020 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/11-29 PCT #2/ADV-CURRE	1,819.93	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/11-29 PCT #2/ADV-DELIN	97.39	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/11-29 PCT #3/ADV-CURRE	1,819.93	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/11-29 PCT #3/ADV-DELIN	97.39	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/11-29 PCT #4/ADV-CURRE	1,819.93	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/11-29 PCT #4/ADV-DELIN	97.39	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/11-29 G/ADV-CURRENT	46,526.18	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/11-29 G/ADV-DELINQUENT	2,487.10	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/11-29 G/P&I-CURRENT	3,767.29	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/11-29 G/P&I-DELINQUENT	1,720.06	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/11-29 I&S/ADV-CURRENT	14,144.30	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/11-29 I&S/ADV-DELINQUE	695.32	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/11-29 I&S/P&I-CURRENT	951.56	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/11-29 I&S/P&I-DELINQUE	330.32	02/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020 02	010-319-122	LATE RENDITION PEN	010-103-000	2/11-29 RENDITION PENALT	17.35	02/28/20 PST
<b>900161 80,668.53 K</b>						<b>80,668.53</b>	<b>019209</b>

FIRST NATIONAL BANK/INT	2020 02	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	7.92	02/28/20 PST
FIRST NATIONAL BANK/INT	2020 02	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	11.09	02/28/20 PST
FIRST NATIONAL BANK/INT	2020 02	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	2,084.81	02/28/20 PST
FIRST NATIONAL BANK/INT	2020 02	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	173.57	02/28/20 PST
<b>900007 2,277.39 I</b>						<b>2,277.39</b>	<b>019210</b>

CROWN CORRECTIONAL TELEPH	2020 02	010-320-500	JAIL TELEPHONE COM	010-103-000	JAN JAIL PHONE COMM	466.50	02/25/20 PST
<b>900175 466.50 D</b>						<b>466.50</b>	<b>019211</b>

STATE COMPTROLLER	2020 02	010-330-100	STATE SALARY/COUNT	010-103-000	Q2 JUDGE SUPPLEMENT DD	5,050.00	02/25/20 PST
<b>900011 5,050.00</b>						<b>5,050.00</b>	<b>019212</b>

STATE COMPTROLLER	2020 02	010-333-505	GRANTS/CAP MURDER	010-103-000	CAPITAL MURDER CASE REIMB	235.00	02/28/20 PST
<b>900011 235.00 D</b>						<b>235.00</b>	<b>019228</b>

TOTAL RECEIPTS CASH 2,930.00  
TOTAL RECEIPTS CHECK 1,336,288.24  
TOTAL RECEIPTS DD 701.50  
TOTAL RECEIPTS 5,050.00  
TOTAL RECEIPTS INT 2,277.39

TOTAL AMOUNT ACTUAL RECEIPT 1,347,213.13  
TOTAL AMOUNT VOIDED RECEIPT



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120286	02/03/2020	AT&T	175.51	CHK	
GEN CLEAR	120287	02/03/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	120288	02/03/2020	AT&T	75.55	CHK	
GEN CLEAR	120289	02/03/2020	BB&T GOVERNMENTAL FINANCE	53,688.20	CHK	
GEN CLEAR	120290	02/03/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	120291	02/03/2020	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	120292	02/03/2020	FIRST NATIONAL BANK	799.25	CHK	
GEN CLEAR	120293	02/03/2020	FIRST NATIONAL BANK	1,192.46	CHK	
GEN CLEAR	120294	02/03/2020	FIRST NATIONAL BANK	278.88	CHK	
GEN CLEAR	120295	02/03/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	120296	02/03/2020	INTERNAL REVENUE SERVICE	1,186.43	CHK	
GEN CLEAR	120297	02/03/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	120298	02/03/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	120299	02/03/2020	SUDDEN LINK	122.28	CHK	
GEN CLEAR	120300	02/03/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	120301	02/03/2020	TXU ENERGY	3,962.69	CHK	
GEN CLEAR	120302	02/03/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	120303	02/07/2020	AIRMEDCARE NETWORK	227.50	CHK	
GEN CLEAR	120304	02/07/2020	FIRST NATIONAL BANK	1,887.18	CHK	
GEN CLEAR	120305	02/07/2020	FIRST NATIONAL BANK	2,915.26	CHK	
GEN CLEAR	120306	02/07/2020	FIRST NATIONAL BANK	709.78	CHK	
GEN CLEAR	120307	02/07/2020	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	120308	02/07/2020	TG	199.78	CHK	
GEN CLEAR	120309	02/10/2020	ABC PRINTING SERVICE	252.82	CHK	
GEN CLEAR	120310	02/10/2020	ADAM BABILON	131.20	CHK	
GEN CLEAR	120311	02/10/2020	AIRGAS USA, LLC	48.37	CHK	
GEN CLEAR	120312	02/10/2020	ALLEN & WEAVER, PC	350.00	CHK	
GEN CLEAR	120313	02/10/2020	BEN E. KEITH FOODS - DFW	2,514.25	CHK	
GEN CLEAR	120314	02/10/2020	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	120315	02/10/2020	BRECKENRIDGE AUTO & ENGINE SUP	704.23	CHK	
GEN CLEAR	120316	02/10/2020	BRECKENRIDGE CHAMBER OF COMMER	1,028.07	CHK	
GEN CLEAR	120317	02/10/2020	CHASE	1,311.11	CHK	
GEN CLEAR	120318	02/10/2020	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	120319	02/10/2020	CITY OF BRECKENRIDGE	98.97	CHK	
GEN CLEAR	120320	02/10/2020	CLAY'S TIRE SERVICE	40.00	CHK	
GEN CLEAR	120321	02/10/2020	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	120322	02/10/2020	ELECTION SYSTEMS & SOFTWARE, I	40.85	CHK	
GEN CLEAR	120323	02/10/2020	EMPIRE PAPER COMPANY	94.06	CHK	
GEN CLEAR	120324	02/10/2020	FLOWERS BAKING CO OF DENTON	49.54	CHK	
GEN CLEAR	120325	02/10/2020	FUELMAN	1,718.55	CHK	
GEN CLEAR	120326	02/10/2020	GEBO'S BRECKENRIDGE	84.99	CHK	
GEN CLEAR	120327	02/10/2020	H & H GARDEN CENTER	195.97	CHK	
GEN CLEAR	120328	02/10/2020	HOWARD COUNTY	523.00	CHK	
GEN CLEAR	120329	02/10/2020	INTERSTATE ALL BATTERY SYSTEMS	71.82	CHK	
GEN CLEAR	120330	02/10/2020	J & J OILFIELD ELECTRIC CO., I	31,291.91	CHK	
GEN CLEAR	120331	02/10/2020	KOLOGIK	40.00	CHK	
GEN CLEAR	120332	02/10/2020	LAW OFFICE OF JORDYN A BEREND	2,308.08	CHK	
GEN CLEAR	120333	02/10/2020	LAW OFFICES OF	4,360.92	CHK	
GEN CLEAR	120334	02/10/2020	LEXISNEXIS	387.00	CHK	
GEN CLEAR	120335	02/10/2020	MIKE A. SMIDDY	1,375.00	CHK	
GEN CLEAR	120336	02/10/2020	MLR GRAPHICS	282.00	CHK	
GEN CLEAR	120337	02/10/2020	MOREHART MORTUARY INC	1,500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120338	02/10/2020	MORSCO SUPPLY, LLC DALLAS	459.75	CHK	
GEN CLEAR	120339	02/10/2020	O'REILLY AUTOMOTIVE ENTERPRISE	129.99	CHK	
GEN CLEAR	120340	02/10/2020	QUILL CORPORATION	136.24	CHK	
GEN CLEAR	120341	02/10/2020	ROBERTS TIRE & AUTO	160.70	CHK	
GEN CLEAR	120342	02/10/2020	STEPHANIE ELDER	568.35	CHK	
GEN CLEAR	120343	02/10/2020	STEPHENS REGIONAL SUD	168.53	CHK	
GEN CLEAR	120344	02/10/2020	SUMER RUSSELL	451.68	CHK	
GEN CLEAR	120345	02/10/2020	TACA REGION IX	20.00	CHK	
GEN CLEAR	120346	02/10/2020	TEXAS A&M AGRILIFE EXTENSION	150.00	CHK	
GEN CLEAR	120347	02/10/2020	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	120348	02/10/2020	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
GEN CLEAR	120349	02/10/2020	TOTAL FIRE & SAFETY INC.	916.70	CHK	
GEN CLEAR	120350	02/10/2020	VERIZON WIRELESS	304.04	CHK	
GEN CLEAR	120351	02/10/2020	WEST CENTRAL TEXAS COUNCIL OF	2,250.00	CHK	
GEN CLEAR	120352	02/10/2020	WIDMER TIME RECORDED CO., INC.	250.58	CHK	
GEN CLEAR	120353	02/10/2020	YELLOWHOUSE MACHINERY COMPANY	393.10	CHK	
GEN CLEAR	120354	02/13/2020	AIRMEDCARE NETWORK	800.00	CHK	
GEN CLEAR	120355	02/13/2020	FIRST NATIONAL BANK	5,001.91	CHK	
GEN CLEAR	120356	02/13/2020	FIRST NATIONAL BANK	6,450.12	CHK	
GEN CLEAR	120357	02/13/2020	FIRST NATIONAL BANK	1,566.34	CHK	
GEN CLEAR	120358	02/13/2020	QUADIENT FINANCE USA, INC	200.00	CHK	
GEN CLEAR	120359	02/13/2020	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	120360	02/13/2020	SUDDEN LINK	121.19	CHK	
GEN CLEAR	120361	02/13/2020	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	120362	02/14/2020	TEXAS DEPARTMENT OF MOTOR VEHI	2.00	CHK	
* GEN CLEAR	120364	02/19/2020	AIRMEDCARE NETWORK	227.50	CHK	
GEN CLEAR	120365	02/19/2020	FIRST NATIONAL BANK	1,754.94	CHK	
GEN CLEAR	120366	02/19/2020	FIRST NATIONAL BANK	2,767.84	CHK	
GEN CLEAR	120367	02/19/2020	FIRST NATIONAL BANK	675.52	CHK	
GEN CLEAR	120368	02/19/2020	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	120369	02/19/2020	TG	199.78	CHK	
GEN CLEAR	120370	02/24/2020	ABC PRINTING SERVICE	659.87	CHK	
GEN CLEAR	120371	02/24/2020	ALLISON, BASS & MAGEE, L.L.P.	510.00	CHK	
GEN CLEAR	120372	02/24/2020	ALLSTAR FUEL	728.50	CHK	
GEN CLEAR	120373	02/24/2020	AMERICAN NATIONAL LEASING	30,818.00	CHK	
GEN CLEAR	120374	02/24/2020	AQUAONE INC.	221.50	CHK	
GEN CLEAR	120375	02/24/2020	AT&T	597.82	CHK	
GEN CLEAR	120376	02/24/2020	AT&T	126.02	CHK	
GEN CLEAR	120377	02/24/2020	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	120378	02/24/2020	BAXLEY AUTO LUBE & TIRE CENTER	708.03	CHK	
GEN CLEAR	120379	02/24/2020	BEN E. KEITH FOODS - DFW	3,672.74	CHK	
GEN CLEAR	120380	02/24/2020	BIG COUNTRY RESTAURANT AND	277.87	CHK	
GEN CLEAR	120381	02/24/2020	BORDER STATES ELECTRIC	1,342.66	CHK	
GEN CLEAR	120382	02/24/2020	BRECK WELDING & SUPPLY, INC	41.05	CHK	
GEN CLEAR	120383	02/24/2020	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	120384	02/24/2020	BRECKENRIDGE CHAMBER OF COMMER	3,028.04	CHK	
GEN CLEAR	120385	02/24/2020	CHRISTIE LATHAM, TAX ASSESSOR	29.50	CHK	
GEN CLEAR	120386	02/24/2020	CIRA	2,325.00	CHK	
GEN CLEAR	120387	02/24/2020	CITY OF BRECKENRIDGE	362.13	CHK	
GEN CLEAR	120388	02/24/2020	CITY OF GRAHAM	6,678.01	CHK	
GEN CLEAR	120389	02/24/2020	DE LA CRUZ & REDDELL, PLLC	600.00	CHK	
GEN CLEAR	120390	02/24/2020	DEPT OF STATE HEALTH SERVICES	71.37	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120391	02/24/2020	EDDIE R. MCCLENDON	1,000.00	CHK	
GEN CLEAR	120392	02/24/2020	EDI ENGERY DEVICES OF TEXAS, I	33.78	CHK	
GEN CLEAR	120393	02/24/2020	ELECTION SYSTEMS & SOFTWARE, I	3,267.27	CHK	
GEN CLEAR	120394	02/24/2020	ENER-TEL	450.00	CHK	
GEN CLEAR	120395	02/24/2020	FLOWERS BAKING CO OF DENTON	238.44	CHK	
GEN CLEAR	120396	02/24/2020	GRAHAM Y FUELS	419.93	CHK	
GEN CLEAR	120397	02/24/2020	GRANDPAW'S TOOL SHED RENTAL IN	1,583.00	CHK	
GEN CLEAR	120398	02/24/2020	HIGGINBOTHAM BROS & CO	800.84	CHK	
GEN CLEAR	120399	02/24/2020	HOMETOWN BRAND CENTER	349.00	CHK	
GEN CLEAR	120400	02/24/2020	INTERSTATE ALL BATTERY SYSTEMS	112.99	CHK	
GEN CLEAR	120401	02/24/2020	J & J OILFIELD ELECTRIC CO., I	599.79	CHK	
GEN CLEAR	120402	02/24/2020	JACKSON SEPTIC	150.00	CHK	
GEN CLEAR	120403	02/24/2020	JEANNETTE L. RICHMOND	1,536.94	CHK	
GEN CLEAR	120404	02/24/2020	KIMBERLY P. REEVES, CSR, RPR	79.75	CHK	
GEN CLEAR	120405	02/24/2020	KOFILE TECHNOLOGIES	825.60	CHK	
GEN CLEAR	120406	02/24/2020	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	120407	02/24/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	120408	02/24/2020	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	120409	02/24/2020	MAYFIELD PAPER COMPANY	694.09	CHK	
GEN CLEAR	120410	02/24/2020	MIKE A. SMIDDY	375.00	CHK	
GEN CLEAR	120411	02/24/2020	MY SISTER & ME QUILT SHOP	30.00	CHK	
GEN CLEAR	120412	02/24/2020	OFFICE DEPOT	213.52	CHK	
GEN CLEAR	120413	02/24/2020	OTIS ELEVATOR COMPANY	10,782.55	CHK	
GEN CLEAR	120414	02/24/2020	OVERHEAD DOOR CO. OF ABILENE	128.00	CHK	
GEN CLEAR	120415	02/24/2020	PAPPAS TECHNOLOGIES INC	275.00	CHK	
GEN CLEAR	120416	02/24/2020	PASCO BROKERAGE, INC.	1,572.00	CHK	
GEN CLEAR	120417	02/24/2020	PATE'S HARDWARE INC	199.52	CHK	
GEN CLEAR	120418	02/24/2020	PENDLETON SERVICES	7.00	CHK	
GEN CLEAR	120419	02/24/2020	PF&E OIL COMPANY	139.33	CHK	
GEN CLEAR	120420	02/24/2020	PUBLIC AGENCY TRAINING COUNCIL	695.00	CHK	
GEN CLEAR	120421	02/24/2020	QUILL CORPORATION	429.41	CHK	
GEN CLEAR	120422	02/24/2020	REAGLE AIR LLC	72.00	CHK	
GEN CLEAR	120423	02/24/2020	SMITH OUTDOOR POWER EQUIPMENT	759.83	CHK	
GEN CLEAR	120424	02/24/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	120425	02/24/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	120426	02/24/2020	TEXAS ASSOCIATION OF COUNTIES	480.00	CHK	
GEN CLEAR	120427	02/24/2020	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	03/18/2020
GEN CLEAR	120428	02/24/2020	TEXAS GAS SERVICE	1,368.48	CHK	
GEN CLEAR	120429	02/24/2020	TRANS UNION RISK & ALTERNATIVE	154.00	CHK	
GEN CLEAR	120430	02/24/2020	TYLER TECHNOLOGIES, INC	2,644.00	CHK	
GEN CLEAR	120431	02/24/2020	WARREN CAT	137.08	CHK	
GEN CLEAR	120432	02/24/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	120433	02/24/2020	WEST TEXAS PLUMBING SOLUTIONS	150.75	CHK	
GEN CLEAR	120434	02/24/2020	WILLIAM FLOURNOY	201.00	CHK	
GEN CLEAR	120435	02/24/2020	XEROX CORPORATION	552.97	CHK	
GEN CLEAR	120436	02/25/2020	AFLAC	585.68	CHK	
GEN CLEAR	120437	02/25/2020	AIRMEDCARE NETWORK	800.00	CHK	
GEN CLEAR	120438	02/25/2020	AMERITAS LIFE INSURANCE CORP	398.68	CHK	
GEN CLEAR	120439	02/25/2020	FIRST NATIONAL BANK	5,001.87	CHK	
GEN CLEAR	120440	02/25/2020	FIRST NATIONAL BANK	6,450.08	CHK	
GEN CLEAR	120441	02/25/2020	FIRST NATIONAL BANK	1,566.34	CHK	
GEN CLEAR	120442	02/25/2020	LIBERTY NATIONAL LIFE INSURANC	473.55	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120443	02/25/2020	NATIONAL FAMILY CARE LIFE INSU	1,021.90	CHK	
GEN CLEAR	120444	02/25/2020	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	120445	02/25/2020	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	120446	02/25/2020	TCDRS	31,578.87	CHK	
GEN CLEAR	120447	02/25/2020	TEXAS ASSN OF COUNTIES HEBP	48,564.02	CHK	
GEN CLEAR	120448	02/25/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	120449	02/25/2020	TEXAS ASSN OF COUNTIES HEBP	2,041.66	CHK	
GEN CLEAR	120450	02/27/2020	A-1 QUALITY PLUMBING	4,203.51	CHK	
GEN CLEAR	120451	02/27/2020	TRUST ACCOUNT OF THE	7,500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



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1 TOTAL VOIDED CHECKS	125.00
164 TOTAL CHECKS	386,849.55
0 TOTAL ELECTRONIC PAYMENTS	0.00
114 TOTAL PAYROLL CHECKS	115,408.99
0 TOTAL ACH TRANSACTIONS	0.00
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278 TOTAL ALL CHECKS	502,258.54