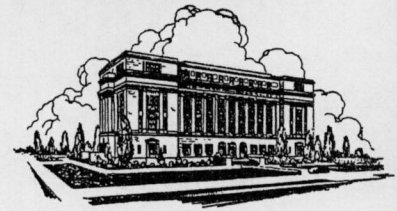




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 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)}

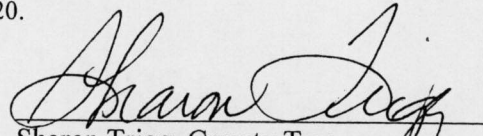
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

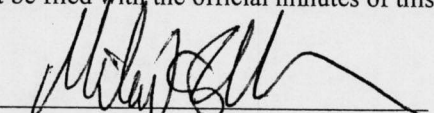
Operating Funds	2,437,267.97	Dedicated Accounts	276,910.41
I&S	312,247.49	TOTAL FUNDS	3,052,895.76
Fees Accounts	26,469.89		

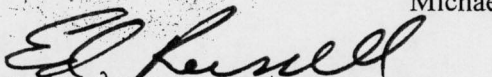
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

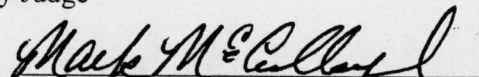
Filed with accompanying reports and vouchers on June 8, 2020.

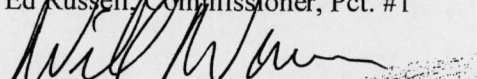

 Sharon Trigg, County Treasurer

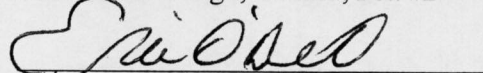
Commissioners' Court having reviewed the Treasurer's Report for April 2020, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on June 8, 2020. {LGC 114.026(c)}


 Michael Roach, County Judge

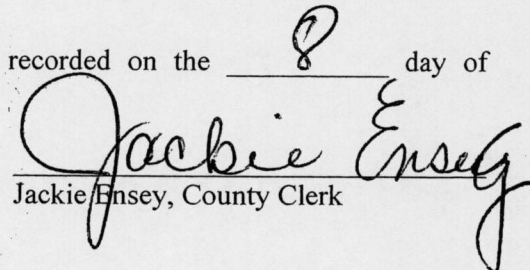

 Ed Russell, Commissioner, Pct. #1


 Mark McCullough, Comm., Pct. #2


 William Warren, Commissioner, Pct. #3


 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 8th June, 2020, and recorded on the 8 day of June, 2020.


 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 04/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 04/30/2020
OPERATING FUNDS							
GENERAL	1,329,556.25	80,766.16			314,063.55		1,096,258.86
CO. JUDGE				11,644.97			
CO. CLERK				10,477.76			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				62,234.99			
DIST. CLERK				14,166.55			
JUSTICE OF THE PEACE				9,578.68			
ELECTIONS DEPARTMENT				136.00			
CO. ATTORNEY				14,268.05			
CO. TREASURER				10,097.07			
TAX COLLECTOR				17,098.95			
MAINTENANCE DEPARTMENT				17,832.42			
CONSTABLE				1,955.52			
SHERIFF				135,434.81			
JUVENILE PROBATION				2,884.00			
HEALTH OFFICER				3,293.80			
CO. AGENTS				2,360.48			
JURY	33,647.94	2,014.53			39,330.32		-3,667.85
JURY GENERAL				455.08			
DISTRICT JUDGE				8,153.88			
COURT REPORTER				10,241.59			
DIST. ATTORNEY				20,479.77			
ROAD & BRIDGE - PREC #1	237,333.09	6,845.00		17,668.08	17,668.08		226,510.01
ROAD & BRIDGE - PREC #2	200,547.18	6,844.98		17,913.28	17,913.28		189,478.88
ROAD & BRIDGE - PREC #3	168,991.13	6,844.98		20,081.99	20,081.99		155,754.12
ROAD & BRIDGE - PREC #4	116,892.47	6,844.97		13,691.99	13,691.99		110,045.45
ROAD & BRIDGE - CO YARD	28,316.58	3,283.38		1,021.51	1,021.51		30,578.45
TIME ACCOUNT/JP	205.85	12.32		0.00	0.00		218.17
TIME ACCOUNT/DC	686.59	27.71		0.00	0.00		714.30
LAW LIBRARY	8,393.29	560.00		296.00	296.00		8,657.29
COURTHOUSE SECURITY	48,798.46	417.57		0.00	0.00		49,216.03
TIME PAYMENT	4,014.56	165.29		0.00	0.00		4,179.85
COUNTY SPECIALTY COURT ACCT	40.00	41.76		0.00	0.00		81.76
CO RECORDS MGMT	184,225.26	2,155.64		0.00	0.00		186,380.90
CO CLERK RECORDS MGMT	113,674.78	1,916.00		0.00	0.00		115,590.78
DIST CLERK RECORDS MGMT	3,173.05	89.19		0.00	0.00		3,262.24
JP COURT TECHNOLOGY	8,789.35	109.13		86.59	86.59		8,811.89
COURT REPORTER SERVICE	8,156.43	183.53		0.00	0.00		8,339.96
CO FAMILY PROT ACCT	7,003.50	95.66		0.00	0.00		7,099.16
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

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

FUNDS	BEGINNING CASH BALANCES 04/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 04/30/2020
UNC PROP/CAP CREDITS	50,810.21	0.00		0.00	0.00		50,810.21
CO & DIST COURT TECH	19,718.20	350.95		0.00	0.00		20,069.15
CO COURT RCDS PRESERV	1,529.09	0.00		0.00	0.00		1,529.09
CONSTRUCTION FUND	101,912.88	0.00		15,253.64	15,253.64		86,659.24
STEPHENS CO AIRPORT	1,810.83	0.00		1,112.87	1,112.87		697.96
TOTAL FUNDS	2,758,219.04	119,568.75	0.00	440,519.82	440,519.82	0.00	2,437,267.97
DEBT SERVICE							
INTEREST & SINKING	298,331.18	13,916.31		0.00	0.00		312,247.49
TOTAL BUDGETED FUNDS	3,056,550.22	133,485.06	0.00	440,519.82	440,519.82	0.00	2,749,515.46
FEEES ACCOUNTS							
JP FEES ACCT	12,677.44	2,187.53		8,937.45	8,937.45		5,927.52
CO CLERK FEES ACCT	9,620.00	9,334.30		10,357.30	10,357.30		8,597.00
DIST CLERK FEES ACCT	21,139.02	6,553.94		15,747.59	15,747.59		11,945.37
TOTAL FEES ACCOUNTS	43,436.46	18,075.77	0.00	35,042.34	35,042.34	0.00	26,469.89
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	22,606.72	8,700.89		20,542.64	20,542.64		10,764.97
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	1.00	0.01		0.00	0.00		1.01
RESTITUTION ACCOUNT	1,462.25	208.74		0.00	0.00		1,670.99
TOTAL OTHER ACCOUNTS	288,543.41	8,909.64	0.00	20,542.64	20,542.64	0.00	276,910.41
TOTAL ALL FUNDS	3,388,530.09	160,470.47	0.00	496,104.80	496,104.80	0.00	3,052,895.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	1,096,258.86			1,096,258.86
2020 015 CASH/JURY	GEN CLEAR	3,667.85-			3,667.85-
2020 021 CASH/PREC #1	GEN CLEAR	226,510.01			226,510.01
2020 022 CASH/PREC #2	GEN CLEAR	189,478.88			189,478.88
2020 023 CASH/PREC #3	GEN CLEAR	155,754.12			155,754.12
2020 024 CASH/PREC #4	GEN CLEAR	110,045.45			110,045.45
2020 025 CASH/COUNTY YARD	GEN CLEAR	30,578.45			30,578.45
2020 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	GEN CLEAR	50,810.21			50,810.21
2020 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	218.17			218.17
2020 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	714.30			714.30
2020 040 CASH/LAW LIBRARY	GEN CLEAR	8,657.29			8,657.29
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	49,216.03			49,216.03
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,179.85			4,179.85
2020 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	81.76			81.76
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	186,380.90			186,380.90
2020 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	115,590.78			115,590.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,262.24			3,262.24
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,811.89			8,811.89
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	8,339.96			8,339.96
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,099.16			7,099.16
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 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR				
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	20,069.15			20,069.15
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,529.09			1,529.09
2020 060 CASH/INTEREST & SINKING	I&S	312,247.49	I&S-C D		312,247.49

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 CONSTRUCTION FUND	I&S	86,659.24			86,659.24
2020 081 CASH/AIRPORT	GEN CLEAR	697.96			697.96
TOTAL		2,749,515.46			2,749,515.46

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STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2020

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	2,096.39
COUNTY CLERK FEES ACCOUNT	8.30 *
JUSTICE OF THE PEACE ACCOUNT	8.63 *
DISTRICT CLERK FEES ACCOUNT	14.79 *
INTEREST & SINKING FUND	<u>249.68</u>
TOTAL INTEREST EARNED	<u><u>2,377.79</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

APRIL 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**

APRIL 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

RECEIPT REGISTER
ALL RECEIPTS REQUESTED

RECEIPT DATES FROM 04/01/2020 TO 04/30/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS ASSOCIATION OF COUN 900133	2020 04	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/ELDER	480.86	04/14/20 PST
						480.86	019236
WILLIAM HOLT, SHERIFF	2020 04	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND COUNTY	80.00	04/14/20 PST
WILLIAM HOLT, SHERIFF	2020 04	010-340-200	FEES/SHERIFF	010-103-000	LEGAL DOC MGMT INC	80.00	04/14/20 PST
WILLIAM HOLT, SHERIFF	2020 04	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER	369.60	04/14/20 PST
900212						529.60	019237
BUCK CANYON RANCH LLC 900226	2020 04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 2020 MOTEL TAX	8.00	04/14/20 PST
						8.00	019238
CHRISTIE LATHAM, TAX COLL	2020 04	021-321-210	R&B LICENSE FEES	021-103-000	3/16-22/20 R&B LICENSE FEES	1,568.49	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-321-210	R&B LICENSE FEES	022-103-000	3/16-22/20 R&B LICENSE FEES	1,568.49	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-321-210	R&B LICENSE FEES	023-103-000	3/16-22/20 R&B LICENSE FEES	1,568.49	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-321-210	R&B LICENSE FEES	024-103-000	3/16-22/20 R&B LICENSE FEES	1,568.48	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/16-22/20 MOTOR VEHICLE LI	246.79	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/16-22/20 MOTOR VEHICLE LI	246.79	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/16-22/20 MOTOR VEHICLE LI	246.79	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/16-22/20 MOTOR VEHICLE LI	246.78	04/14/20 PST
900158						7,261.10	019239
CHRISTIE LATHAM, TAX COLL	2020 04	021-321-210	R&B LICENSE FEES	021-103-000	3/23-29/20 R&B LICENSE FEES	254.30	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-321-210	R&B LICENSE FEES	022-103-000	3/23-29/20 R&B LICENSE FEES	254.30	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-321-210	R&B LICENSE FEES	023-103-000	3/23-29/20 R&B LICENSE FEES	254.29	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-321-210	R&B LICENSE FEES	024-103-000	3/23-29/20 R&B LICENSE FEES	254.29	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/23-29/20 MOTOR VEHICLE LI	45.54	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/23-29/20 MOTOR VEHICLE LI	45.54	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/23-29/20 MOTOR VEHICLE LI	45.53	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/23-29/20 MOTOR VEHICLE LI	45.54	04/14/20 PST
900158						1,199.33	019240
CHRISTIE LATHAM, TAX COLL	2020 04	021-321-210	R&B LICENSE FEES	021-103-000	3/30-4/5 R&B LICENSE FEES	1,542.56	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-321-210	R&B LICENSE FEES	022-103-000	3/30-4/5 R&B LICENSE FEES	1,542.56	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-321-210	R&B LICENSE FEES	023-103-000	3/30-4/5 R&B LICENSE FEES	1,542.57	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-321-210	R&B LICENSE FEES	024-103-000	3/30-4/5 R&B LICENSE FEES	1,542.56	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/30-4/5 MOTOR VEHICLE LI	289.62	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/30-4/5 MOTOR VEHICLE LI	289.61	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/30-4/5 MOTOR VEHICLE LI	289.61	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/30-4/5 MOTOR VEHICLE LI	289.61	04/14/20 PST
900158						7,328.70	019241
CHRISTIE LATHAM, TAX COLL	2020 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/16-20 B&M/PCT #1	2.15	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/16-20 B&M/PCT #2	2.15	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/16-20 B&M/PCT #3	2.15	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/16-20 B&M/PCT #4	2.15	04/14/20 PST
900160						8.60	019242

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020 04	010-340-501	TITLES FEES/TAX CO	010-103-000	MARCH TITLE FEES	455.00	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-340-502	B&M SALES TAXES/TA	010-103-000	MARCH BOAT & MOTOR TAX	67.15	04/14/20 PST
900157		522.15 K				----- 522.15	019243
CHRISTIE LATHAM, TAX COLL	2020 04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/20-31 J/ADV-CURRENT	623.93	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/20-31 J/ADV-DELINQUENT	23.04	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/20-31 PCT #1/ADV-CURRE	506.95	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/20-31 PCT #1/ADV-DELIN	18.72	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/20-31 PCT #2/ADV-CURRE	506.95	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/20-31 PCT #2/ADV-DELIN	18.72	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/20-31 PCT #3/ADV-CURRE	506.95	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/20-31 PCT #3/ADV-DELIN	18.72	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/20-31 PCT #4/ADV-CURRE	506.95	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/20-31 PCT #4/ADV-DELIN	18.72	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/20-31 G/ADV-CURRENT	12,946.60	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/20-31 G/ADV-DELINQUENT	478.03	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/20-31 G/P&I-CURRENT	1,226.49	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-319-121	P&I - DELINQUENT T	010-103-000	3/20-31 G/P&I-DELINQUENT	169.53	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	060-310-100	AD VALOREM TAXES -	060-103-000	3/20-31 I&S/ADV-CURRENT	3,939.93	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	060-310-101	AD VALOREM TAXES -	060-103-000	3/20-31 I&S/ADV-DELINQUE	150.57	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/20-31 I&S/P&I-CURRENT	309.80	04/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	060-319-121	P&I - DELINQUENT T	060-103-000	3/20-31 I&S/P&I-DELINQUE	41.97	04/14/20 PST
900161		22,012.57 K				----- 22,012.57	019244
CHRISTIE COAPLAND, DIST C	2020 04	010-340-202	FEES/SHERIFF (DC)	010-103-000	MARCH FEES/SHERIFF (DC)	875.92	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	010-340-700	FEES/DISTRICT CLER	010-103-000	MARCH FEES/DIST CLERK	7,238.49	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	010-340-702	TAKING BOND/BOND A	010-103-000	MARCH TAKING BOND/BOND	86.58	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	010-340-704	ATTORNEY FEES (DC)	010-103-000	MARCH ATTORNEY FEES	122.32	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	040-340-700	FEES/DISTRICT CLER	040-103-000	MARCH LL	420.00	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	041-340-700	SECURITY FEES/DIST	041-103-000	MARCH CTHS SEC FEES	105.24	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	044-340-700	FEES/DISTRICT CLER	044-103-000	MARCH CRM	251.64	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	046-340-700	FEES/DISTRICT CLER	046-103-000	MARCH DCRM	89.19	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	048-340-700	COURT REP FEES/DIS	048-103-000	MARCH CT REPORTER	183.53	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	049-340-700	FEES/DISTRICT CLER	049-103-000	MARCH CO FAMILY PROTEC	95.66	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MARCH C&DCT/ARCHIVE FE	150.00	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	058-340-702	TECH FEES/DC/CRIM	058-103-000	MARCH C&DCT/TECH/CRIM	33.95	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	MARCH C&DCT/TECH/CIVIL	127.00	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	010-360-104	INTEREST/DIST CLER	010-103-000	MARCH INTEREST/DC CHEC	14.79	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	025-340-700	FEES/DISTRICT CLER	025-103-000	MARCH YD FEES/DISTRICT	2,367.91	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	015-340-600	JURY FEE/CIVIL	015-103-000	MARCH JURY FEE/CIVIL	47.38	04/21/20 PST
CHRISTIE COAPLAND, DIST C	2020 04	043-340-700	FEES/ DISTRICT CLER	043-103-000	MARCH CO SPECIALTY CT	41.76	04/21/20 PST
900013		12,251.36 K				----- 12,251.36	019245
JACKIE ENSEY, CO CLERK	2020 04	010-340-400	FEES/COUNTY CLERK	010-103-000	MARCH G/FEES, CO CLERK	3,780.00	04/21/20 PST
JACKIE ENSEY, CO CLERK	2020 04	010-340-401	PROBATE FEES/COUNT	010-103-000	MARCH PROBATE FEES/CO	316.00	04/21/20 PST
JACKIE ENSEY, CO CLERK	2020 04	010-340-201	FEES/SHERIFF (CC)	010-103-000	MARCH FEES/SHERIFF (CC)	60.00	04/21/20 PST
JACKIE ENSEY, CO CLERK	2020 04	010-340-101	FEES/COUNTY JUDGE	010-103-000	MARCH FEES/COUNTY JUDG	40.00	04/21/20 PST
JACKIE ENSEY, CO CLERK	2020 04	010-340-100	EDUCATIONAL FEES/C	010-103-000	MARCH EDUCATIONAL FEES	20.00	04/21/20 PST
JACKIE ENSEY, CO CLERK	2020 04	045-340-400	FEES/COUNTY CLERK	045-103-000	MARCH CCRMP/FEES/CO CL	1,916.00	04/21/20 PST
JACKIE ENSEY, CO CLERK	2020 04	044-340-400	FEES/COUNTY CLERK	044-103-000	MARCH CRM/FEES/CO CLER	1,904.00	04/21/20 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2020	04	041-340-400	SECURITY FEES/COUN	041-103-000	MARCH SECURITY FEES/CO	201.00	04/21/20 PST
JACKIE ENSEY, CO CLERK	2020	04	040-340-400	FEES/COUNTY CLERK	040-103-000	MARCH LL/FEES/CO CLERK	140.00	04/21/20 PST
JACKIE ENSEY, CO CLERK	2020	04	058-340-703	TECH FEES/CC/CIVIL	058-103-000	MARCH C&DCT/TECH FEES/	40.00	04/21/20 PST
900015 8,417.00 K							8,417.00	019246
STEVE SPOON, JP	2020	04	025-340-800	FEES/JP	025-103-000	MARCH YD/FEES/JP	915.47	04/21/20 PST
STEVE SPOON, JP	2020	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	MARCH G/FEES/JP	2,840.47	04/21/20 PST
STEVE SPOON, JP	2020	04	010-342-000	FEES/CONSTABLE	010-103-000	MARCH FEES & SMALL CLA	480.00	04/21/20 PST
STEVE SPOON, JP	2020	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	MARCH JP TECHNOLOGY FE	109.13	04/21/20 PST
STEVE SPOON, JP	2020	04	041-340-801	SECURITY FEES/JP	041-103-000	MARCH COURTHOUSE SECUR	111.33	04/21/20 PST
900255 4,456.40 K							4,456.40	019247
CHRISTIE LATHAM, TAX COLL	2020	04	021-321-210	R&B LICENSE FEES	021-103-000	4/6-12 R&B LICENSE FEES	424.06	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	022-321-210	R&B LICENSE FEES	022-103-000	4/6-12 R&B LICENSE FEES	424.06	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	023-321-210	R&B LICENSE FEES	023-103-000	4/6-12 R&B LICENSE FEES	424.06	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	024-321-210	R&B LICENSE FEES	024-103-000	4/6-12 R&B LICENSE FEES	424.07	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/6-12 MOTOR VEHICLE LI	99.96	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/6-12 MOTOR VEHICLE LI	99.96	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/6-12 MOTOR VEHICLE LI	99.96	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/6-12 MOTOR VEHICLE LI	99.97	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	021-321-300	IRP FEES	021-103-000	4/6-12 IRP FEES/PCT #1	759.83	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	022-321-300	IRP FEES	022-103-000	4/6-12 IRP FEES/PCT #2	759.83	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	023-321-300	IRP FEES	023-103-000	4/6-12 IRP FEES/PCT #3	759.83	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	024-321-300	IRP FEES	024-103-000	4/6-12 IRP FEES/PCT #4	759.83	04/21/20 PST
900158 5,135.42 K							5,135.42	019248
CHRISTIE LATHAM, TAX COLL	2020	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/30-4/10 B&M/PCT #1	2.65	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/30-4/10 B&M/PCT #2	2.65	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/30-4/10 B&M/PCT #3	2.65	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/30-4/10 B&M/PCT #4	2.65	04/21/20 PST
900160 10.60 K							10.60	019249
BRENDA RANKIN, CO. TREASU	2020	04	010-333-400	INMATE HEALTH CARE	010-103-000	MARCH HOUSING REIMB	CK 2,760.00	04/21/20 PST
900222 2,760.00 K							2,760.00	019250
TED AND KRISTI WILLIAMS	2020	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 2019 MOTEL TAX	CK 48.68	04/21/20 PST
TED AND KRISTI WILLIAMS	2020	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 2020 MOTEL TAX	CK 57.16	04/21/20 PST
900263 105.84 K							105.84	019251
COWLING FAMILY MGMT CO LL	2020	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 2020 MOTEL TAX	CK 1,104.44	04/21/20 PST
900028 1,104.44 K							1,104.44	019252
PHILLIPS 66 COMPANY	2020	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK 224.80	04/21/20 PST
900084 224.80 K							224.80	019253

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CHRISTIE LATHAM, TAX COLL	2020 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-17 J/ADV-CURRENT	1,247.85	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-17 J/ADV-DELINQUENT	72.33	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-17 PCT #1/ADV-CURRE	1,013.88	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-17 PCT #1/ADV-DELIN	58.77	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-17 PCT #2/ADV-CURRE	1,013.88	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-17 PCT #2/ADV-DELIN	58.77	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-17 PCT #3/ADV-CURRE	1,013.88	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-17 PCT #3/ADV-DELIN	58.77	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-17 PCT #4/ADV-CURRE	1,013.88	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-17 PCT #4/ADV-DELIN	58.77	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-310-101	AD VALOREM TAXES-C	010-103-000	4/1-17 G/ADV-CURRENT	25,892.93	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-17 G/ADV-DELINQUENT	1,500.95	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-17 G/P&I-CURRENT	2,924.75	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-17 G/P&I-DELINQUENT	945.94	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-17 I&S/ADV-CURRENT	7,879.77	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-17 I&S/ADV-DELINQUE	411.81	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-17 I&S/P&I-CURRENT	738.76	04/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-17 I&S/P&I-DELINQUE	194.02	04/21/20 PST
900161 46,099.71 K						46,099.71	019254
CHRISTIE LATHAM, TAX COLL	2020 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/20-24 B&M/PCT #1	10.73	04/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/20-24 B&M/PCT #2	10.72	04/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/20-24 B&M/PCT #3	10.73	04/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/20-24 B&M/PCT #4	10.72	04/29/20 PST
900160 42.90 K						42.90	019255
STATE COMPTROLLER	2020 04	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES/MARCH CK1	2.70	04/29/20 PST
STATE COMPTROLLER	2020 04	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES/APRIL CK1	2.70	04/29/20 PST
900011 5.40 K						5.40	019256
LINDA VENEKAMP	2020 04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 2020 MOTEL TAXES CK	46.56	04/29/20 PST
900231 46.56 K						46.56	019257
RIDGE OIL CO., INC.	2020 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,061.18	04/29/20 PST
900058 2,061.18 K						2,061.18	019258
SUNOCO, INC.	2020 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	133.53	04/29/20 PST
900030 133.53 K						133.53	019259
TEXAS ASSOCIATION OF COUN	2020 04	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/CTAT DUES/TRIGG CK	330.00	04/29/20 PST
TEXAS ASSOCIATION OF COUN	2020 04	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/CTAT DUES/O'DELL CK	25.00	04/29/20 PST
900241 355.00 K						355.00	019260
STATE & CIVIL FEES FUND	2020 04	010-333-600	SVC FEES/STATE CRI	010-103-000	SVC FEES/Q1 CRIM REPORT CK	1,054.71	04/29/20 PST
STATE & CIVIL FEES FUND	2020 04	010-333-601	SVC FEES/STATE CIV	010-103-000	SVC FEES/Q1 CIVIL REPORTCK	3,482.55	04/29/20 PST
STATE & CIVIL FEES FUND	2020 04	010-333-602	SVC FEES/DRUG CT P	010-103-000	SVC FEES/Q1 SPCLTY CT CK	17.33	04/29/20 PST

VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE & CIVIL FEES FUND	2020 04 037-333-403	TIME ACCT FEES/JP	037-103-000	SVC FEES/Q1 JP TIME PMT CK	12.32	04/29/20 PST
STATE & CIVIL FEES FUND	2020 04 038-333-404	TIME ACCT FEES/DC	038-103-000	SVC FEES/Q1 DC TIME PMT CK	27.71	04/29/20 PST
STATE & CIVIL FEES FUND	2020 04 042-360-751	TIME PMT/COUNTY PO	042-103-000	SVC FEES/Q1 COTIME PMT CK	165.29	04/29/20 PST
900016	4,759.91 K				4,759.91	019261
STATE COMPTROLLER	2020 04 010-340-503	BEER REPORT FEES/T	010-103-000	FEB BEER LIC FEES DD	15.00	04/03/20 PST
900011					15.00	019262
STATE COMPTROLLER	2020 04 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED DRINK TAXES DD	3,228.70	04/17/20 PST
900011	3,228.70 D				3,228.70	019263
CROWN CORRECTIONAL TELEPH	2020 04 010-320-500	JAIL TELEPHONE COM	010-103-000	MARCH PHONE COMMISSIONS DD	557.40	04/24/20 PST
900175	557.40 D				557.40	019264
FIRST NATIONAL BANK/INT	2020 04 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	249.68	04/30/20 PST
FIRST NATIONAL BANK/INT	2020 04 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	2,096.39	04/24/20 PST
FIRST NATIONAL BANK/INT	2020 04 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	8.63	04/24/20 PST
FIRST NATIONAL BANK/INT	2020 04 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	8.30	04/24/20 PST
900007	2,363.00 I				2,363.00	019265
TOTAL RECEIPTS CHECK					120,059.86	
TOTAL RECEIPTS DD					3,786.10	
TOTAL RECEIPTS INT					2,363.00	
TOTAL AMOUNT ACTUAL RECEIPT					133,485.06	
TOTAL AMOUNT VOIDED RECEIPT						

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120615	04/02/2020	AT&T	65.48	CHK	
GEN CLEAR	120616	04/02/2020	ABC PRINTING SERVICE	433.44	CHK	
GEN CLEAR	120617	04/02/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	120618	04/02/2020	ARKANSAS FLAG AND BANNER, INC	594.38	CHK	
GEN CLEAR	120619	04/02/2020	AT&T	175.51	CHK	
GEN CLEAR	120620	04/02/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	120621	04/02/2020	CALEB ELDER	370.00	CHK	
GEN CLEAR	120622	04/02/2020	CHAD WILCOX	750.00	CHK	
GEN CLEAR	120623	04/02/2020	CHASE	4,632.93	CHK	
GEN CLEAR	120624	04/02/2020	CITY OF BRECKENRIDGE	9,617.68	CHK	
GEN CLEAR	120625	04/02/2020	FIRST NATIONAL BANK	2,801.15	CHK	
GEN CLEAR	120626	04/02/2020	FIRST NATIONAL BANK	4,202.06	CHK	
GEN CLEAR	120627	04/02/2020	FIRST NATIONAL BANK	1,010.82	CHK	
GEN CLEAR	120628	04/02/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	120629	04/02/2020	FUELMAN	2,513.65	CHK	
GEN CLEAR	120630	04/02/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	120631	04/02/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	120632	04/02/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	120633	04/02/2020	STEPHENS REGIONAL SUD	184.94	CHK	
GEN CLEAR	120634	04/02/2020	SUDDEN LINK	127.37	CHK	
GEN CLEAR	120635	04/02/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	120636	04/02/2020	TEXAS GAS SERVICE	301.03	CHK	
GEN CLEAR	120637	04/02/2020	TG	163.15	CHK	
GEN CLEAR	120638	04/02/2020	TXU ENERGY	3,639.71	CHK	
GEN CLEAR	120639	04/02/2020	WALMART COMMUNITY BRC (1)	224.24	CHK	
GEN CLEAR	120640	04/02/2020	WALMART COMMUNITY BRC (2)	85.80	CHK	
GEN CLEAR	120641	04/02/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	120642	04/02/2020	XEROX CORPORATION	127.00	CHK	
GEN CLEAR	120643	04/02/2020	US DEPARTMENT OF TREASURY	65.80	CHK	
GEN CLEAR	120644	04/08/2020	FIRST NATIONAL BANK	5,013.72	CHK	
GEN CLEAR	120645	04/08/2020	FIRST NATIONAL BANK	6,450.12	CHK	
GEN CLEAR	120646	04/08/2020	FIRST NATIONAL BANK	1,566.34	CHK	
GEN CLEAR	120647	04/08/2020	TEXAS ASSOCIATION OF COUNTIES	2,494.70	CHK	
GEN CLEAR	120648	04/13/2020	ALLEN & WEAVER, PC	1,400.00	CHK	
GEN CLEAR	120649	04/13/2020	ALLSTAR FUEL	3,940.23	CHK	
GEN CLEAR	120650	04/13/2020	APPLIED CONCEPTS INC.	1,055.00	CHK	
GEN CLEAR	120651	04/13/2020	AQUAONE INC.	484.95	CHK	
GEN CLEAR	120652	04/13/2020	BAXLEY AUTO LUBE & TIRE CENTER	520.37	CHK	
GEN CLEAR	120653	04/13/2020	BAYER CHEVROLET BUICK CADILLAC	87.03	CHK	
GEN CLEAR	120654	04/13/2020	BEN E. KEITH FOODS - DFW	3,612.31	CHK	
GEN CLEAR	120655	04/13/2020	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	120656	04/13/2020	BRECKENRIDGE AUTO & ENGINE SUP	232.30	CHK	
GEN CLEAR	120657	04/13/2020	DE LA CRUZ & REDDELL, PLLC	350.00	CHK	
GEN CLEAR	120658	04/13/2020	DE LAGE LANDEN FINANCIAL SERVI	164.21	CHK	
GEN CLEAR	120659	04/13/2020	DEPT OF STATE HEALTH SERVICES	87.84	CHK	
GEN CLEAR	120660	04/13/2020	EMPIRE PAPER COMPANY	42.70	CHK	
GEN CLEAR	120661	04/13/2020	FLOWERS BAKING CO OF DENTON	195.20	CHK	
GEN CLEAR	120662	04/13/2020	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	120663	04/13/2020	GEBO'S BRECKENRIDGE	134.11	CHK	
GEN CLEAR	120664	04/13/2020	GOVERNMENT FORMS AND SUPPLIES	500.55	CHK	
GEN CLEAR	120665	04/13/2020	GRAHAM Y FUELS	297.79	CHK	
GEN CLEAR	120666	04/13/2020	HIGGINBOTHAM BROS & CO	1,896.76	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120667	04/13/2020	JEANNETTE L. RICHMOND	1,957.80	CHK	
GEN CLEAR	120668	04/13/2020	K & S AIR CONDITIONING	192.00	CHK	
GEN CLEAR	120669	04/13/2020	KOFILE TECHNOLOGIES	705.20	CHK	
GEN CLEAR	120670	04/13/2020	LAW OFFICE OF JULIE VAZQUEZ PL	150.00	CHK	
GEN CLEAR	120671	04/13/2020	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	120672	04/13/2020	LEXIS NEXIS RISK SOLUTIONS	214.92	CHK	
GEN CLEAR	120673	04/13/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	120674	04/13/2020	MARTIN'S FLAG CO., INC.	34.46	CHK	
GEN CLEAR	120675	04/13/2020	MAYFIELD PAPER COMPANY	641.26	CHK	
GEN CLEAR	120676	04/13/2020	MIKE A. SMIDDY	725.00	CHK	
GEN CLEAR	120677	04/13/2020	MORSCO SUPPLY, LLC DALLAS	88.91	CHK	
GEN CLEAR	120678	04/13/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	120679	04/13/2020	O'REILLY AUTOMOTIVE ENTERPRISE	64.44	CHK	
GEN CLEAR	120680	04/13/2020	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	120681	04/13/2020	PATE'S HARDWARE INC	342.12	CHK	
GEN CLEAR	120682	04/13/2020	PF&E OIL COMPANY	139.99	CHK	
GEN CLEAR	120683	04/13/2020	QUILL CORPORATION	117.98	CHK	
GEN CLEAR	120684	04/13/2020	R. E. DYE MANUFACTURING CORP.	204.60	CHK	
GEN CLEAR	120685	04/13/2020	RCI TECHNOLOGIES, INC	960.00	CHK	
GEN CLEAR	120686	04/13/2020	REAGLE AIR LLC	693.31	CHK	
GEN CLEAR	120687	04/13/2020	RENTALS IN BRECKENRIDGE	130.00	CHK	
GEN CLEAR	120688	04/13/2020	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	120689	04/13/2020	ROBERTS TIRE & AUTO	410.59	CHK	
GEN CLEAR	120690	04/13/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	120691	04/13/2020	STRAWBRIDGE CONSTRUCTION	8,984.80	CHK	
GEN CLEAR	120692	04/13/2020	SUDDEN LINK	122.78	CHK	
GEN CLEAR	120693	04/13/2020	TARRANT COUNTY	2,878.80	CHK	
GEN CLEAR	120694	04/13/2020	TAYLOR COUNTY JUVENILE PROBATI	1,750.00	CHK	
GEN CLEAR	120695	04/13/2020	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	120696	04/13/2020	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	120697	04/13/2020	XEROX CORPORATION	740.18	CHK	
GEN CLEAR	120698	04/13/2020	YOUNG COUNTY	38,076.34	CHK	
GEN CLEAR	120699	04/14/2020	FIRST NATIONAL BANK	1,976.44	CHK	
GEN CLEAR	120700	04/14/2020	FIRST NATIONAL BANK	3,046.24	CHK	
GEN CLEAR	120701	04/14/2020	FIRST NATIONAL BANK	740.58	CHK	
GEN CLEAR	120702	04/14/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	120703	04/14/2020	TG	187.72	CHK	
GEN CLEAR	120704	04/14/2020	US DEPARTMENT OF TREASURY	46.01	CHK	
GEN CLEAR	120705	04/22/2020	FIRST NATIONAL BANK	4,973.96	CHK	
GEN CLEAR	120706	04/22/2020	FIRST NATIONAL BANK	6,450.08	CHK	
GEN CLEAR	120707	04/22/2020	FIRST NATIONAL BANK	1,566.34	CHK	
GEN CLEAR	120708	04/27/2020	ABC PRINTING SERVICE	112.46	CHK	
GEN CLEAR	120709	04/27/2020	ALLEN & WEAVER, PC	300.00	CHK	
GEN CLEAR	120710	04/27/2020	AT&T	613.41	CHK	
GEN CLEAR	120711	04/27/2020	AT&T	126.02	CHK	
GEN CLEAR	120712	04/27/2020	BAXLEY AUTO LUBE & TIRE CENTER	130.65	CHK	
GEN CLEAR	120713	04/27/2020	BEN E. KEITH FOODS - DFW	1,315.13	CHK	
GEN CLEAR	120714	04/27/2020	BIZ PROTEC	546.25	CHK	
GEN CLEAR	120715	04/27/2020	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	120716	04/27/2020	BRECKENRIDGE CHAMBER OF COMMER	1,207.68	CHK	
GEN CLEAR	120717	04/27/2020	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	120718	04/27/2020	CITY OF BRECKENRIDGE	368.61	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120719	04/27/2020	CLAY'S TIRE SERVICE	772.00	CHK	
GEN CLEAR	120720	04/27/2020	CORNERSTONE PROGRAMS CORP.	1,134.00	CHK	
GEN CLEAR	120721	04/27/2020	DE LAGE LANDEN FINANCIAL SERVI	93.68	CHK	
GEN CLEAR	120722	04/27/2020	EDI ENGERY DEVICES OF TEXAS, I	92.45	CHK	
GEN CLEAR	120723	04/27/2020	EMPIRE PAPER COMPANY	104.05	CHK	
GEN CLEAR	120724	04/27/2020	FLOWERS BAKING CO OF DENTON	47.60	CHK	
GEN CLEAR	120725	04/27/2020	GOVERNMENT FORMS AND SUPPLIES	96.96	CHK	
GEN CLEAR	120726	04/27/2020	GRANDPAW'S TOOL SHED RENTAL IN	1,583.00	CHK	
GEN CLEAR	120727	04/27/2020	INGRAM CONCRETE LLC	136.20	CHK	
GEN CLEAR	120728	04/27/2020	J & J OILFIELD ELECTRIC CO., I	1,224.74	CHK	
GEN CLEAR	120729	04/27/2020	LAW OFFICE OF	350.00	CHK	
GEN CLEAR	120730	04/27/2020	LAW OFFICE OF JORDYN A BEREND	585.90	CHK	
GEN CLEAR	120731	04/27/2020	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	120732	04/27/2020	MAYFIELD PAPER COMPANY	320.74	CHK	
GEN CLEAR	120733	04/27/2020	MIKE'S ALIGNMENT & BRAKES	124.95	CHK	
GEN CLEAR	120734	04/27/2020	MORSCO SUPPLY, LLC DALLAS	42.19	CHK	
GEN CLEAR	120735	04/27/2020	REAGLE AIR LLC	363.73	CHK	
GEN CLEAR	120736	04/27/2020	SELECT IMAGING	104.99	CHK	
GEN CLEAR	120737	04/27/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	120738	04/27/2020	STANLEY FORD MERCURY EASTLAND	1,027.39	CHK	
GEN CLEAR	120739	04/27/2020	STENOGRAPH	679.00	CHK	
GEN CLEAR	120740	04/27/2020	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	120741	04/27/2020	TEXAS GAS SERVICE	965.18	CHK	
GEN CLEAR	120742	04/27/2020	TIM COPELAND, ATTORNEY	7,251.80	CHK	
GEN CLEAR	120743	04/27/2020	TYLER TECHNOLOGIES, INC	1,249.29	CHK	
GEN CLEAR	120744	04/27/2020	WALMART COMMUNITY BRC (1)	17.79	CHK	
GEN CLEAR	120745	04/27/2020	WALMART COMMUNITY BRC (2)	33.74	CHK	
GEN CLEAR	120746	04/27/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	120747	04/27/2020	YELLOWHOUSE MACHINERY COMPANY	356.94	CHK	
GEN CLEAR	120748	04/27/2020	SM PROPERTIES	1,651.70	CHK	
GEN CLEAR	120749	04/29/2020	AFLAC	585.68	CHK	
GEN CLEAR	120750	04/29/2020	AMERITAS LIFE INSURANCE CORP	398.68	CHK	
GEN CLEAR	120751	04/29/2020	FIRST NATIONAL BANK	2,052.74	CHK	
GEN CLEAR	120752	04/29/2020	FIRST NATIONAL BANK	3,117.90	CHK	
GEN CLEAR	120753	04/29/2020	FIRST NATIONAL BANK	729.22	CHK	
GEN CLEAR	120754	04/29/2020	LIBERTY NATIONAL LIFE INSURANC	473.55	CHK	
GEN CLEAR	120755	04/29/2020	NATIONAL FAMILY CARE LIFE INSU	1,021.90	CHK	
GEN CLEAR	120756	04/29/2020	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	120757	04/29/2020	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	120758	04/29/2020	TCDRS	36,997.84	CHK	
GEN CLEAR	120759	04/29/2020	TEXAS ASSN OF COUNTIES HEBP	51,343.91	CHK	
GEN CLEAR	120760	04/29/2020	TG	187.72	CHK	
GEN CLEAR	120761	04/29/2020	US DEPARTMENT OF TREASURY	40.67	CHK	
GEN CLEAR	120762	04/29/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	120763	04/30/2020	TEXAS ASSN OF COUNTIES HEBP	990.04	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
149 TOTAL CHECKS	301,617.51
0 TOTAL ELECTONIC PAYMENTS	0.00
135 TOTAL PAYROLL CHECKS	138,902.31
0 TOTAL ACH TRANSACTIONS	0.00

284 TOTAL ALL CHECKS	440,519.82