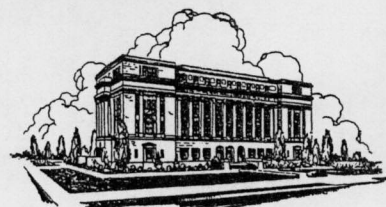




Sharon Trigg

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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	2,181,144.45	Dedicated Accounts	281,046.38
I&S	332,408.69	TOTAL FUNDS	2,827,501.31
Fees Accounts	32,901.79		

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 22, 2020.

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 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 22, 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 22nd of June, 2020, and recorded on the 22 day of June, 2020.

Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2020

	BEGINNING CASH BALANCES 05/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 05/31/2020
OPERATING FUNDS							
GENERAL	1,096,258.86	112,262.01			392,663.46		815,857.41
CO. JUDGE				11,673.10			
CO. CLERK				9,858.54			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				145,112.20			
DIST. CLERK				14,239.74			
JUSTICE OF THE PEACE				9,261.44			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				14,198.89			
CO. TREASURER				10,839.81			
TAX COLLECTOR				17,321.94			
MAINTENANCE DEPARTMENT				25,459.63			
CONSTABLE				1,987.95			
SHERIFF				106,700.38			
JUVENILE PROBATION				22,330.00			
HEALTH OFFICER				1,065.00			
CO. AGENTS				2,015.34			
JURY	-3,667.85	2,774.58			1,774.84		-2,668.11
JURY GENERAL				454.94			
DISTRICT JUDGE				1,319.90			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	226,510.01	24,298.32		18,663.07	18,663.07		232,145.26
ROAD & BRIDGE - PREC #2	189,478.88	24,298.31		19,104.42	19,104.42		194,672.77
ROAD & BRIDGE - PREC #3	155,754.12	24,298.30		21,888.54	21,888.54		158,163.88
ROAD & BRIDGE - PREC #4	110,045.45	24,298.33		13,713.41	13,713.41		120,630.37
ROAD & BRIDGE - CO YARD	30,578.45	1,050.14		1,834.16	1,834.16		29,794.43
TIME ACCOUNT/JP	218.17	0.00		0.00	0.00		218.17
TIME ACCOUNT/DC	714.30	0.00		0.00	0.00		714.30
LAW LIBRARY	8,657.29	350.00		296.00	296.00		8,711.29
COURTHOUSE SECURITY	49,216.03	240.12		0.00	0.00		49,456.15
TIME PAYMENT	4,179.85	0.00		0.00	0.00		4,179.85
COUNTY SPECIALTY COURT ACCT	81.76	25.71		0.00	0.00		107.47
CO RECORDS MGMT	186,380.90	1,691.52		0.00	0.00		188,072.42
CO CLERK RECORDS MGMT	115,590.78	1,548.00		0.00	0.00		117,138.78
DIST CLERK RECORDS MGMT	3,262.24	66.57		0.00	0.00		3,328.81
JP COURT TECHNOLOGY	8,811.89	17.12		0.00	0.00		8,829.01
COURT REPORTER SERVICE	8,339.96	76.96		0.00	0.00		8,416.92
CO FAMILY PROT ACCT	7,099.16	77.06		0.00	0.00		7,176.22
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**

FUNDS	BEGINNING CASH BALANCES 05/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 05/31/2020
VETERANS WAR MEML FUND	0.00	858.31		0.00	0.00		858.31
UNC PROP/CAP CREDITS	50,810.21	0.00		0.00	0.00		50,810.21
CO & DIST COURT TECH	20,069.15	245.15		0.00	0.00		20,314.30
CO COURT RCDS PRESERV	1,529.09	10.00		0.00	0.00		1,539.09
CONSTRUCTION FUND	86,659.24	0.00		3,882.82	3,882.82		82,776.42
STEPHENS CO AIRPORT	697.96	0.00		789.31	789.31		-91.35
TOTAL FUNDS	2,437,267.97	218,486.51	0.00	474,610.03	474,610.03	0.00	2,181,144.45
<u>DEBT SERVICE</u>							
INTEREST & SINKING	312,247.49	20,161.20		0.00	0.00		332,408.69
TOTAL BUDGETED FUNDS	2,749,515.46	238,647.71	0.00	474,610.03	474,610.03	0.00	2,513,553.14
<u>FEE ACCOUNTS</u>							
JP FEES ACCT	5,927.52	2,813.56		2,145.95	2,145.95		6,595.13
CO CLERK FEES ACCT	8,597.00	12,380.69		9,626.69	9,626.69		11,351.00
DIST CLERK FEES ACCT	11,945.37	11,546.65		8,536.36	8,536.36		14,955.66
TOTAL FEES ACCOUNTS	26,469.89	26,740.90	0.00	20,309.00	20,309.00	0.00	32,901.79
<u>OTHER ACCOUNTS</u>							
STATE & CIVIL FEES ACCT	10,764.97	3,417.68		0.00	0.00		14,182.65
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	613.92		0.00	0.00		2,974.72
GRANT FUND	1.01	0.00		0.00	0.00		1.01
RESTITUTION ACCOUNT	1,670.99	104.37		0.00	0.00		1,775.36
TOTAL OTHER ACCOUNTS	276,910.41	4,135.97	0.00	0.00	0.00	0.00	281,046.38
TOTAL ALL FUNDS	3,052,895.76	269,524.58	0.00	494,919.03	494,919.03	0.00	2,827,501.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	815,857.41			815,857.41
2020 015 CASH/JURY	GEN CLEAR	2,668.11-			2,668.11-
2020 021 CASH/PREC #1	GEN CLEAR	232,145.26			232,145.26
2020 022 CASH/PREC #2	GEN CLEAR	194,672.77			194,672.77
2020 023 CASH/PREC #3	GEN CLEAR	158,163.88			158,163.88
2020 024 CASH/PREC #4	GEN CLEAR	120,630.37			120,630.37
2020 025 CASH/COUNTY YARD	GEN CLEAR	29,794.43			29,794.43
2020 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	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	8,711.29			8,711.29
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	49,456.15			49,456.15
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,179.85			4,179.85
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	107.47			107.47
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	188,072.42			188,072.42
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	117,138.78			117,138.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,328.81			3,328.81
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,829.01			8,829.01
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	8,416.92			8,416.92
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,176.22			7,176.22
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	GEN CLEAR	858.31			858.31
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	20,314.30			20,314.30
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,539.09			1,539.09
2020 060 CASH/INTEREST & SINKING	I&S	332,408.69	I&S-C D		332,408.69



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 CONSTRUCTION FUND	I&S	82,776.42			82,776.42
2020 081 CASH/AIRPORT	GEN CLEAR	91.35-			91.35-
TOTAL		2,513,553.14			2,513,553.14

4

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2020

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,941.55
COUNTY CLERK FEES ACCOUNT	10.69 *
JUSTICE OF THE PEACE ACCOUNT	5.46 *
DISTRICT CLERK FEES ACCOUNT	15.37 *
INTEREST & SINKING FUND	<u>269.35</u>
TOTAL INTEREST EARNED	<u><u>2,242.42</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MAY 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				
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
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

MAY 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 DATES FROM 05/01/2020 TO 05/31/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020	05	010-340-501	TITLES FEES/TAX CO	010-103-000	APRIL TITLE FEES	240.00	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	010-340-502	B&M SALES TAXES/TA	010-103-000	APRIL BOAT & MOTOR TAX	511.42	05/19/20 PST
900157			751.42 K				751.42	019266
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-210	R&B LICENSE FEES	021-103-000	4/13-19 R&B LICENSE FEES	840.69	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-210	R&B LICENSE FEES	022-103-000	4/13-19 R&B LICENSE FEES	840.69	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-210	R&B LICENSE FEES	023-103-000	4/13-19 R&B LICENSE FEES	840.69	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-210	R&B LICENSE FEES	024-103-000	4/13-19 R&B LICENSE FEES	840.68	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/13-19 MOTOR VEHICLE LI	169.11	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/13-19 MOTOR VEHICLE LI	169.11	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/13-19 MOTOR VEHICLE LI	169.11	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/13-19 MOTOR VEHICLE LI	169.12	05/19/20 PST
900158			4.039.20 K				4.039.20	019267
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-210	R&B LICENSE FEES	021-103-000	4/20-26 R&B LICENSE FEES	726.09	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-210	R&B LICENSE FEES	022-103-000	4/20-26 R&B LICENSE FEES	726.10	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-210	R&B LICENSE FEES	023-103-000	4/20-26 R&B LICENSE FEES	726.09	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-210	R&B LICENSE FEES	024-103-000	4/20-26 R&B LICENSE FEES	726.10	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/20-26 MOTOR VEHICLE LI	174.34	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/20-26 MOTOR VEHICLE LI	174.34	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/20-26 MOTOR VEHICLE LI	174.33	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/20-26 MOTOR VEHICLE LI	174.34	05/19/20 PST
900158			3.601.73 K				3.601.73	019268
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-210	R&B LICENSE FEES	021-103-000	4/27-5/3 R&B LICENSE FEES	886.75	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-210	R&B LICENSE FEES	022-103-000	4/27-5/3 R&B LICENSE FEES	886.74	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-210	R&B LICENSE FEES	023-103-000	4/27-5/3 R&B LICENSE FEES	886.75	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-210	R&B LICENSE FEES	024-103-000	4/27-5/3 R&B LICENSE FEES	886.74	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/27-5/3 MOTOR VEHICLE LI	164.10	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/27-5/3 MOTOR VEHICLE LI	164.10	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/27-5/3 MOTOR VEHICLE LI	164.10	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/27-5/3 MOTOR VEHICLE LI	164.10	05/19/20 PST
900158			4.203.38 K				4.203.38	019269
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-210	R&B LICENSE FEES	021-103-000	5/4-5/10 R&B LICENSE FEES	6,629.49	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-210	R&B LICENSE FEES	022-103-000	5/4-5/10 R&B LICENSE FEES	6,629.49	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-210	R&B LICENSE FEES	023-103-000	5/4-5/10 R&B LICENSE FEES	6,629.49	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-210	R&B LICENSE FEES	024-103-000	5/4-5/10 R&B LICENSE FEES	6,629.49	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/4-5/10 MOTOR VEHICLE LI	1,104.96	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/4-5/10 MOTOR VEHICLE LI	1,104.96	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/4-5/10 MOTOR VEHICLE LI	1,104.96	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/4-5/10 MOTOR VEHICLE LI	1,104.97	05/19/20 PST
900158			30.937.81 K				30,937.81	019270
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/27-5/1 B&M/PCT #1	8.30	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/27-5/1 B&M/PCT #2	8.30	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/27-5/1 B&M/PCT #3	8.30	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/27-5/1 B&M/PCT #4	8.30	05/19/20 PST

RECEIPT DATES FROM 05/01/2020 TO 05/31/2020 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
900160		33.20 K				33.20	019271
CHRISTIE LATHAM, TAX COLL	2020 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/4-5/8 B&M/PCT #1	26.35	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/4-5/8 B&M/PCT #2	26.35	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/4-5/8 B&M/PCT #3	26.35	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/4-5/8 B&M/PCT #4	26.35	05/19/20 PST
900160		105.40 K				105.40	019272
CHRISTIE LATHAM, TAX COLL	2020 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/22-5/15 B&M/PCT #1	23.45	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/22-5/15 B&M/PCT #2	23.45	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/22-5/15 B&M/PCT #3	23.45	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/22-5/15 B&M/PCT #4	23.45	05/19/20 PST
900160		93.80 K				93.80	019273
TEXAS ASSOCIATION OF COUN	2020 05	010-365-100	MISCELLANEOUS REVE	010-103-000	REG REIMB/ROACH CK	125.00	05/19/20 PST
900241		125.00 K				125.00	019274
ADAM BABILON, CONSTABLE	2020 05	010-342-000	FEES/CONSTABLE	010-103-000	SVC FEES/TAYLOR CO CK	80.00	05/19/20 PST
900242		80.00 K				80.00	019275
WILLIAM HOLT, SHERIFF	2020 05	010-340-200	FEES/SHERIFF	010-103-000	TX COMPT/CHILD SUPPORT CK	369.60	05/19/20 PST
900212		369.60 K				369.60	019276
WILLIAM HOLT, SHERIFF	2020 05	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE FEES CV32310 CK	200.00	05/19/20 PST
WILLIAM HOLT, SHERIFF	2020 05	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE FEES CV32422 CK	200.00	05/19/20 PST
WILLIAM HOLT, SHERIFF	2020 05	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE FEES CV32356 CK	200.00	05/19/20 PST
900212		600.00 K				600.00	019277
BRENDA RANKIN, CO. TREASU	2020 05	010-333-402	INMATE HOUSING REI	010-103-000	APRIL HOUSING CK	2,520.00	05/19/20 PST
900222		2,520.00 K				2,520.00	019278
STEPHENS CO SHERIFF'S DEP	2020 05	010-333-400	INMATE HEALTH CARE	010-103-000	FEB MEDICAL COLL CK	266.05	05/19/20 PST
900035		266.05 K				266.05	019279
CHRISTIE LATHAM, TAX COLL	2020 05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/18-4/30 J/ADV-CURRENT	642.46	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/18-4/30 J/ADV-DELINQUENT	42.93	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/18-4/30 PCT #1/ADV-CURRE	522.00	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/18-4/30 PCT #1/ADV-DELIN	34.88	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/18-4/30 PCT #2/ADV-CURRE	522.00	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/18-4/30 PCT #2/ADV-DELIN	34.88	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/18-4/30 PCT #3/ADV-CURRE	522.00	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/18-4/30 PCT #3/ADV-DELIN	34.88	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/18-4/30 PCT #4/ADV-CURRE	522.00	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/18-4/30 PCT #4/ADV-DELIN	34.88	05/19/20 PST

RECEIPT DATES FROM 05/01/2020 TO 05/31/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020 05 010-310-100	AD VALOREM TAXES-C	010-103-000	4/18-4/30	13,347.09	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 010-310-101	AD VALOREM TAXES-D	010-103-000	4/18-4/30	890.74	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 010-319-120	P&I - CURRENT TAXE	010-103-000	4/18-4/30	1,533.56	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 010-319-121	P&I - DELINQUENT T	010-103-000	4/18-4/30	391.23	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 060-310-100	AD VALOREM TAXES -	060-103-000	4/18-4/30	4,056.93	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 060-310-101	AD VALOREM TAXES -	060-103-000	4/18-4/30	275.82	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 060-319-120	P&I - CURRENT TAXE	060-103-000	4/18-4/30	387.36	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 060-319-121	P&I - DELINQUENT T	060-103-000	4/18-4/30	95.85	05/19/20 PST
900161	23,891.49 K				23,891.49	019280

CHRISTIE LATHAM, TAX COLL	2020 05 015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-5/7	448.17	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-5/7	107.24	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-5/7	364.13	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-5/7	87.11	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-5/7	364.13	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-5/7	87.11	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-5/7	364.13	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-5/7	87.11	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-5/7	364.13	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-5/7	87.11	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-5/7	9,315.37	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-5/7	2,224.78	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-5/7	1,250.17	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 010-319-121	P&I - DELINQUENT T	010-103-000	5/1-5/7	1,531.37	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 060-310-100	AD VALOREM TAXES -	060-103-000	5/1-5/7	2,829.99	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 060-310-101	AD VALOREM TAXES -	060-103-000	5/1-5/7	685.40	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-5/7	315.77	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 060-319-121	P&I - DELINQUENT T	060-103-000	5/1-5/7	372.21	05/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 010-319-122	LATE RENDITION PEN	010-103-000	5/1-5/7	2.56	05/19/20 PST
900161	20,887.99 K				20,887.99	019281

CHRISTIE LATHAM, TAX COLL	2020 05 021-321-210	R&B LICENSE FEES	021-103-000	5/11-17	4,178.50	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 022-321-210	R&B LICENSE FEES	022-103-000	5/11-17	4,178.50	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 023-321-210	R&B LICENSE FEES	023-103-000	5/11-17	4,178.50	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 024-321-210	R&B LICENSE FEES	024-103-000	5/11-17	4,178.51	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 021-321-200	MOTOR VEH LICENSE	021-103-000	5/11-17	777.65	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 022-321-200	MOTOR VEH LICENSE	022-103-000	5/11-17	777.65	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 023-321-200	MOTOR VEH LICENSE	023-103-000	5/11-17	777.65	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 024-321-200	MOTOR VEH LICENSE	024-103-000	5/11-17	777.65	05/27/20 PST
900158	19,824.61 K				19,824.61	019282

CHRISTIE LATHAM, TAX COLL	2020 05 021-321-210	R&B LICENSE FEES	021-103-000	5/18-24	2,056.08	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 022-321-210	R&B LICENSE FEES	022-103-000	5/18-24	2,056.08	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 023-321-210	R&B LICENSE FEES	023-103-000	5/18-24	2,056.07	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 024-321-210	R&B LICENSE FEES	024-103-000	5/18-24	2,056.07	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 021-321-200	MOTOR VEH LICENSE	021-103-000	5/18-24	694.96	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 022-321-200	MOTOR VEH LICENSE	022-103-000	5/18-24	694.96	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 023-321-200	MOTOR VEH LICENSE	023-103-000	5/18-24	694.96	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020 05 024-321-200	MOTOR VEH LICENSE	024-103-000	5/18-24	694.97	05/27/20 PST
900158	11,004.15 K				11,004.15	019283

RECEIPT DATES FROM 05/01/2020 TO 05/31/2020 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
CHRISTIE LATHAM, TAX COLL	2020	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/18-22 B&M/PCT #1	41.63	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/18-22 B&M/PCT #2	41.62	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/18-22 B&M/PCT #3	41.63	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/18-22 B&M/PCT #4	41.62	05/27/20 PST
900160			166.50 K				166.50	019284
CITY OF BRECKENRIDGE	2020	05	010-365-200	UTILITY REIMB/CITY	010-103-000	OCT-DEC 2019 UTILITIES CK	10,433.47	05/27/20 PST
CITY OF BRECKENRIDGE	2020	05	010-365-200	UTILITY REIMB/CITY	010-103-000	JAN-MAR 2020 UTILITIES CK	9,497.90	05/27/20 PST
900018			19,931.37 K				19,931.37	019285
WILLIAM HOLT, SHERIFF	2020	05	010-340-200	FEES/SHERIFF	010-103-000	TX COMPROLLER/CHILD SUPCK	211.20	05/27/20 PST
900212			211.20 K				211.20	019286
CITY OF BRECKENRIDGE	2020	05	010-365-100	MISCELLANEOUS REVE	010-103-000	HSNG AUTH/LIEU OF TAXES CK	6,838.51	05/27/20 PST
900018			6,838.51 K				6,838.51	019287
CHRISTIE LATHAM, TAX COLL	2020	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/8-5/20 J/ADV-CURRENT	1,423.00	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/8-5/20 J/ADV-DELINQUENT	104.58	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/8-5/20 PCT #1/ADV-CURRE	1,111.70	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/8-5/20 PCT #1/ADV-DELIN	81.69	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/8-5/20 PCT #2/ADV-CURRE	1,111.70	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/8-5/20 PCT #2/ADV-DELIN	81.69	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/8-5/20 PCT #3/ADV-CURRE	1,111.70	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/8-5/20 PCT #3/ADV-DELIN	81.69	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/8-5/20 PCT #4/ADV-CURRE	1,111.70	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/8-5/20 PCT #4/ADV-DELIN	81.69	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/8-5/20 G/ADV-CURRENT	29,752.73	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/8-5/20 G/ADV-DELINQUENT	2,182.87	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/8-5/20 G/P&I-CURRENT	3,815.70	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/8-5/20 G/P&I-DELINQUENT	1,390.54	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/8-5/20 I&S/ADV-CURRENT	8,985.66	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/8-5/20 I&S/ADV-DELINQUE	616.29	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/8-5/20 I&S/P&I-CURRENT	963.80	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/8-5/20 I&S/P&I-DELINQUE	306.77	05/27/20 PST
CHRISTIE LATHAM, TAX COLL	2020	05	010-319-122	LATE RENDITION PEN	010-103-000	5/8-5/20 RENDITION PENALT	11.50	05/27/20 PST
900161			53,327.00 K				54,327.00	019288
RIDGE OIL CO., INC.	2020	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,112.92	05/27/20 PST
900058			1,112.92 K				1,112.92	019289
CHRISTIE COAPLAND, DIST C	2020	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	APRIL FEES/SHERIFF (DC)	362.39	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020	05	010-340-700	FEES/DISTRICT CLER	010-103-000	APRIL FEES/DIST CLERK	2,511.22	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020	05	010-340-702	TAKING BOND/BOND A	010-103-000	APRIL TAKING BOND/BOND	40.04	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020	05	010-340-704	ATTORNEY FEES (DC)	010-103-000	APRIL ATTORNEY FEES	46.12	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020	05	040-340-700	FEES/DISTRICT CLER	040-103-000	APRIL LL	175.00	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020	05	041-340-700	SECURITY FEES/DIST	041-103-000	APRIL CTHS SEC FEES	47.56	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020	05	044-340-700	FEES/DISTRICT CLER	044-103-000	APRIL CRM	148.52	05/28/20 PST

VENDOR NAME AND NUMBER	POSTING YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2020 05 046-340-700	FEES/DISTRICT CLER	046-103-000	APRIL DCRM	66.57	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 048-340-700	COURT REP FEES/DIS	048-103-000	APRIL CT REPORTER	76.96	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 049-340-700	FEES/DISTRICT CLER	049-103-000	APRIL CO FAMILY PROTEC	77.06	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	APRIL C&DCT/ARCHIVE FE	120.00	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 058-340-702	TECH FEES/DC/CRIM	058-103-000	APRIL C&DCT/TECH/CRIM	15.15	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 058-340-704	TECH FEES/DC/CIVIL	058-103-000	APRIL C&DCT/TECH/CIVIL	60.00	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 059-340-700	TECH FEES/DC/CIVIL	059-103-000	APRIL CO CT PRESV/TECH	10.00	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 025-340-700	FEES/DISTRICT CLER	025-103-000	APRIL YD FEES/DISTRICT	590.70	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 015-340-600	JURY FEE/CIVIL	015-103-000	APRIL JURY FEE/CIVIL	6.20	05/28/20 PST
CHRISTIE COAPLAND, DIST C	2020 05 043-340-700	FEES/ DISTRICT CLE	043-103-000	APRIL CO SPECIALTY CT	25.71	05/28/20 PST
900013	4,379.20 K				4,379.20	019290
JACKIE ENSEY, CO CLERK	2020 05 010-340-400	FEES/COUNTY CLERK	010-103-000	APRIL G/FEES,CO CLERK	4,794.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 010-340-401	PROBATE FEES/COUNT	010-103-000	APRIL PROBATE FEES/CO	379.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 010-340-201	FEES/SHERIFF (CC)	010-103-000	APRIL FEES/SHERIFF (CC	75.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 010-340-101	FEES/COUNTY JUDGE	010-103-000	APRIL FEES/COUNTY JUDG	50.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 010-340-100	EDUCATIONAL FEES/C	010-103-000	APRIL EDUCATIONAL FEES	25.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 045-340-400	FEES/COUNTY CLERK	045-103-000	APRIL CCRMP/FEES/CO CL	1,548.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 044-340-400	FEES/COUNTY CLERK	044-103-000	APRIL CRM/FEES/CO CLER	1,543.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 041-340-400	SECURITY FEES/COU	041-103-000	APRIL SECURITY FEES/CO	174.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 040-340-400	FEES/COUNTY CLERK	040-103-000	APRIL LL/FEES/CO CLERK	175.00	05/28/20 PST
JACKIE ENSEY, CO CLERK	2020 05 058-340-703	TECH FEES/CC/CIVIL	058-103-000	APRIL C&DCT/TECH FEES/	50.00	05/28/20 PST
900015	8,813.00 K				8,813.00	019291
STEVE SPOON, JP	2020 05 025-340-800	FEES/JP	025-103-000	APRIL YD/FEES/JP	459.44	05/28/20 PST
STEVE SPOON, JP	2020 05 010-340-800	FEES/JUSTICE OF TH	010-103-000	APRIL G/FEES/JP	985.84	05/28/20 PST
STEVE SPOON, JP	2020 05 047-340-801	JP TECHNOLOGY FEE	047-103-000	APRIL JP TECHNOLOGY FE	17.12	05/28/20 PST
STEVE SPOON, JP	2020 05 041-340-801	SECURITY FEES/JP	041-103-000	APRIL COURTHOUSE SECUR	18.56	05/28/20 PST
900255	1,480.96 K				1,480.96	019292
STATE COMPTROLLER	2020 05 021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF CY 2020 GROSS WT	3,594.36	05/31/20 PST
STATE COMPTROLLER	2020 05 022-365-100	MISCELLANEOUS REVE	022-103-000	1ST HALF CY 2020 GROSS WT	3,594.36	05/31/20 PST
STATE COMPTROLLER	2020 05 023-365-100	MISCELLANEOUS REVE	023-103-000	1ST HALF CY 2020 GROSS WT	3,594.36	05/31/20 PST
STATE COMPTROLLER	2020 05 024-365-100	MISCELLANEOUS REVE	024-103-000	1ST HALF CY 2020 GROSS WT	3,594.36	05/31/20 PST
900011	14,377.44 D				14,377.44	019293
CROWN CORRECTIONAL TELEPH	2020 05 010-320-500	JAIL TELEPHONE COM	010-103-000	APRIL PHONE COMMISSIONS DD	574.05	05/31/20 PST
900175	574.05 D				574.05	019294
FIRST NATIONAL BANK/INT	2020 05 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,941.55	05/31/20 PST
FIRST NATIONAL BANK/INT	2020 05 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	5.46	05/31/20 PST
FIRST NATIONAL BANK/INT	2020 05 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	10.69	05/31/20 PST
FIRST NATIONAL BANK/INT	2020 05 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	269.35	05/31/20 PST
900007	2,227.05 I				2,227.05	019295
VETERANS WAR MEMORIAL FUN	2020 05 057-333-610	MEMORIAL FUNDS	057-103-000	OPENING DEPOSIT	858.31	05/28/20 PST
900272	858.31 Q				858.31	019296

RECEIPT DATES FROM 05/01/2020 TO 05/31/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C 900013	2020 05 010-360-104	INTEREST/DIST CLER	010-103-000	CHECKING INTEREST	15.37	05/28/20 PST
	15.37 K				----- 15.37	019297
				TOTAL RECEIPTS CHECK	219,610.86	
				TOTAL RECEIPTS CC	858.31	
				TOTAL RECEIPTS DD	14,951.49	
				TOTAL RECEIPTS INT	2,227.05	
				TOTAL AMOUNT ACTUAL RECEIPT	238,647.71	
				TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120764	05/04/2020	AT&T	65.48	CHK	
GEN CLEAR	120765	05/04/2020	A-1 QUALITY PLUMBING	3,721.88	CHK	
GEN CLEAR	120766	05/04/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	120767	05/04/2020	AT&T	175.51	CHK	
GEN CLEAR	120768	05/04/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	120769	05/04/2020	CHASE	3,161.71	CHK	
GEN CLEAR	120770	05/04/2020	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	120771	05/04/2020	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	120772	05/04/2020	FIRST NATIONAL BANK	851.25	CHK	
GEN CLEAR	120773	05/04/2020	FIRST NATIONAL BANK	1,192.46	CHK	
GEN CLEAR	120774	05/04/2020	FIRST NATIONAL BANK	278.88	CHK	
GEN CLEAR	120775	05/04/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	120776	05/04/2020	FUELMAN	1,335.18	CHK	
GEN CLEAR	120777	05/04/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	120778	05/04/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	120779	05/04/2020	SUDDEN LINK	119.34	CHK	
GEN CLEAR	120780	05/04/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	120781	05/04/2020	TXU ENERGY	3,347.27	CHK	
GEN CLEAR	120782	05/04/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	120783	05/07/2020	FIRST NATIONAL BANK	4,949.00	CHK	
GEN CLEAR	120784	05/07/2020	FIRST NATIONAL BANK	6,450.12	CHK	
GEN CLEAR	120785	05/07/2020	FIRST NATIONAL BANK	1,508.52	CHK	
GEN CLEAR	120786	05/11/2020	ADAM BABILON	33.01	CHK	
GEN CLEAR	120787	05/11/2020	ALLEN & WEAVER, PC	700.00	CHK	
GEN CLEAR	120788	05/11/2020	ALLSTAR FUEL	6,168.44	CHK	
GEN CLEAR	120789	05/11/2020	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	120790	05/11/2020	ARNOLD LOCKSMITH SERVICE	178.00	CHK	
GEN CLEAR	120791	05/11/2020	BEN E. KEITH FOODS - DFW	1,841.27	CHK	
GEN CLEAR	120792	05/11/2020	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	120793	05/11/2020	BRECK WELDING & SUPPLY, INC	67.10	CHK	
GEN CLEAR	120794	05/11/2020	BRECKENRIDGE AUTO & ENGINE SUP	459.44	CHK	
GEN CLEAR	120795	05/11/2020	CHRISTIE COAPLAND	76.56	CHK	
GEN CLEAR	120796	05/11/2020	CHRISTIE LATHAM, TAX ASSESSOR	59.00	CHK	
GEN CLEAR	120797	05/11/2020	CITY OF BRECKENRIDGE	1,089.97	CHK	
GEN CLEAR	120798	05/11/2020	CORNERSTONE PROGRAMS CORP.	4,830.00	CHK	
GEN CLEAR	120799	05/11/2020	DEAN LICH ENTERPRISES, LLC	639.02	CHK	
GEN CLEAR	120800	05/11/2020	EMPIRE PAPER COMPANY	153.68	CHK	
GEN CLEAR	120801	05/11/2020	FLOWERS BAKING CO OF DENTON	135.58	CHK	
GEN CLEAR	120802	05/11/2020	GOVERNMENT FORMS AND SUPPLIES	175.72	CHK	
GEN CLEAR	120803	05/11/2020	GRAHAM Y FUELS	14.83	CHK	
GEN CLEAR	120804	05/11/2020	HIGGINBOTHAM BROS & CO	1,094.95	CHK	
GEN CLEAR	120805	05/11/2020	INTERSTATE ALL BATTERY SYSTEMS	9.64	CHK	
GEN CLEAR	120806	05/11/2020	J & J OILFIELD ELECTRIC CO., I	3,660.13	CHK	
GEN CLEAR	120807	05/11/2020	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	120808	05/11/2020	LAW OFFICE OF JORDYN A BEREND	1,201.10	CHK	
GEN CLEAR	120809	05/11/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	120810	05/11/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	120811	05/11/2020	MAYFIELD PAPER COMPANY	550.71	CHK	
GEN CLEAR	120812	05/11/2020	MIKE'S ALIGNMENT & BRAKES	1,579.12	CHK	
GEN CLEAR	120813	05/11/2020	MORSCO SUPPLY, LLC DALLAS	190.44	CHK	
GEN CLEAR	120814	05/11/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	120815	05/11/2020	OFFICE DEPOT	59.96	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120816	05/11/2020	PATE'S HARDWARE INC	848.20	CHK	
GEN CLEAR	120817	05/11/2020	PF&E OIL COMPANY	117.52	CHK	
GEN CLEAR	120818	05/11/2020	RAMCO RUGGED PORTABLES, INC.	18,997.32	CHK	
GEN CLEAR	120819	05/11/2020	ROBERTS TIRE & AUTO	18.00	CHK	
GEN CLEAR	120820	05/11/2020	ROBERTS TRUCK CENTER	215.14	CHK	
GEN CLEAR	120821	05/11/2020	STEPHENS REGIONAL SUD	180.90	CHK	
GEN CLEAR	120822	05/11/2020	SUDDEN LINK	122.78	CHK	
GEN CLEAR	120823	05/11/2020	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	120824	05/11/2020	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	120825	05/11/2020	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	120826	05/11/2020	WESTERN TRAILER & EQUIPMENT	65.98	CHK	
GEN CLEAR	120827	05/11/2020	XEROX CORPORATION	528.13	CHK	
GEN CLEAR	120828	05/14/2020	FIRST NATIONAL BANK	1,758.93	CHK	
GEN CLEAR	120829	05/14/2020	FIRST NATIONAL BANK	2,796.86	CHK	
GEN CLEAR	120830	05/14/2020	FIRST NATIONAL BANK	654.10	CHK	
GEN CLEAR	120831	05/14/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	120832	05/14/2020	TG	187.72	CHK	
GEN CLEAR	120833	05/14/2020	US DEPARTMENT OF TREASURY	40.67	CHK	
GEN CLEAR	120834	05/18/2020	AT&T	126.02	CHK	
GEN CLEAR	120835	05/18/2020	DE LAGE LANDEN FINANCIAL SERVI	89.21	CHK	
GEN CLEAR	120836	05/18/2020	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	120837	05/18/2020	PITNEY BOWES	2,525.00	CHK	
GEN CLEAR	120838	05/18/2020	QUADIENT FINANCE USA, INC	95.77	CHK	
GEN CLEAR	120839	05/18/2020	REPUBLIC SERVICES, INC	509.25	CHK	
GEN CLEAR	120840	05/18/2020	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	120841	05/18/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	120842	05/20/2020	FIRST NATIONAL BANK	4,948.96	CHK	
GEN CLEAR	120843	05/20/2020	FIRST NATIONAL BANK	6,450.08	CHK	
GEN CLEAR	120844	05/20/2020	FIRST NATIONAL BANK	1,508.52	CHK	
GEN CLEAR	120845	05/26/2020	ABC PRINTING SERVICE	138.94	CHK	
GEN CLEAR	120846	05/26/2020	AERO COATINGS/BRYAN BURNS	450.00	CHK	
GEN CLEAR	120847	05/26/2020	AQUAONE INC.	226.50	CHK	
GEN CLEAR	120848	05/26/2020	AT&T	612.55	CHK	
GEN CLEAR	120849	05/26/2020	BAXLEY AUTO LUBE & TIRE CENTER	160.33	CHK	
GEN CLEAR	120850	05/26/2020	BAYER CHEVROLET BUICK CADILLAC	9.15	CHK	
GEN CLEAR	120851	05/26/2020	BEN E. KEITH FOODS - DFW	1,044.30	CHK	
GEN CLEAR	120852	05/26/2020	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	120853	05/26/2020	BIZ PROTEC	2,981.49	CHK	
GEN CLEAR	120854	05/26/2020	CHRISTIE LATHAM, TAX ASSESSOR	29.50	CHK	
GEN CLEAR	120855	05/26/2020	CITY OF BRECKENRIDGE	380.62	CHK	
GEN CLEAR	120856	05/26/2020	COPE'S AUTO REPAIR	513.14	CHK	
GEN CLEAR	120857	05/26/2020	DE LA CRUZ & REDDELL, PLLC	850.00	CHK	
GEN CLEAR	120858	05/26/2020	DEPT OF STATE HEALTH SERVICES	104.31	CHK	
GEN CLEAR	120859	05/26/2020	FLOWERS BAKING CO OF DENTON	28.00	CHK	
GEN CLEAR	120860	05/26/2020	GOVERNMENT FORMS AND SUPPLIES	671.31	CHK	
GEN CLEAR	120861	05/26/2020	HILLIARD OFFICE SOLUTIONS	863.64	CHK	
GEN CLEAR	120862	05/26/2020	J & J OILFIELD ELECTRIC CO., I	292.89	CHK	
GEN CLEAR	120863	05/26/2020	JEANNETTE L. RICHMOND	1,196.26	CHK	
GEN CLEAR	120864	05/26/2020	JHON J RIOS	11.17	CHK	*Re-issue
GEN CLEAR	120865	05/26/2020	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	120866	05/26/2020	LAW ENFORCEMENT SYSTEMS, INC.	110.00	CHK	
GEN CLEAR	120867	05/26/2020	LAW OFFICE OF	225.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120868	05/26/2020	MAYFIELD PAPER COMPANY	323.39	CHK	
GEN CLEAR	120869	05/26/2020	MIKE'S ALIGNMENT & BRAKES	124.95	CHK	
GEN CLEAR	120870	05/26/2020	MLR GRAPHICS	72.00	CHK	
GEN CLEAR	120871	05/26/2020	MOREHART MORTUARY INC	650.00	CHK	
GEN CLEAR	120872	05/26/2020	MORSCO SUPPLY, LLC DALLAS	171.96	CHK	
GEN CLEAR	120873	05/26/2020	MOSS DIESEL SERVICE, LLC	3,253.88	CHK	
GEN CLEAR	120874	05/26/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	120875	05/26/2020	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	120876	05/26/2020	QUILL CORPORATION	57.75	CHK	
GEN CLEAR	120877	05/26/2020	RCI TECHNOLOGIES, INC	896.00	CHK	
GEN CLEAR	120878	05/26/2020	REAGLE AIR LLC	77.94	CHK	
GEN CLEAR	120879	05/26/2020	SAFEGUARD BUSINESS SYSTEMS	134.47	CHK	
GEN CLEAR	120880	05/26/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	120881	05/26/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	120882	05/26/2020	STEPHENS COUNTY HUMANE SOCIETY	8,000.00	CHK	
GEN CLEAR	120883	05/26/2020	TEXAS ASSOCIATION OF COUNTIES	61,493.00	CHK	
GEN CLEAR	120884	05/26/2020	TEXAS GAS SERVICE	347.15	CHK	
GEN CLEAR	120885	05/26/2020	ULINE, INC	57.50	CHK	
GEN CLEAR	120886	05/26/2020	WALMART COMMUNITY BRC (1)	28.08	CHK	
GEN CLEAR	120887	05/26/2020	3 STAR SUPPLY,LLC	576.45	CHK	
GEN CLEAR	120888	05/26/2020	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	120889	05/27/2020	A-1 QUALITY PLUMBING	4,275.28	CHK	
GEN CLEAR	120890	05/27/2020	AT&T	65.48	CHK	
GEN CLEAR	120891	05/27/2020	FIRST NATIONAL BANK	2,951.42	CHK	
GEN CLEAR	120892	05/27/2020	FIRST NATIONAL BANK	4,048.32	CHK	
GEN CLEAR	120893	05/27/2020	FIRST NATIONAL BANK	946.76	CHK	
GEN CLEAR	120894	05/27/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	120895	05/27/2020	TG	245.33	CHK	
GEN CLEAR	120896	05/27/2020	US DEPARTMENT OF TREASURY	52.09	CHK	
GEN CLEAR	120897	05/27/2020	WALMART COMMUNITY BRC (2)	6.98	CHK	
GEN CLEAR	120898	05/28/2020	AFLAC	585.68	CHK	
GEN CLEAR	120899	05/28/2020	AMERITAS LIFE INSURANCE CORP	412.64	CHK	
GEN CLEAR	120900	05/28/2020	LIBERTY NATIONAL LIFE INSURANC	473.55	CHK	
GEN CLEAR	120901	05/28/2020	NATIONAL FAMILY CARE LIFE INSU	1,021.90	CHK	
GEN CLEAR	120902	05/28/2020	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	120903	05/28/2020	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	120904	05/28/2020	TCDRS	33,382.89	CHK	
GEN CLEAR	120905	05/28/2020	TEXAS ASSN OF COUNTIES HEBP	50,417.28	CHK	
GEN CLEAR	120906	05/28/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	120975	05/31/2020	GENERAL FUND	275.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
144 TOTAL CHECKS	350,426.52
0 TOTAL ELECTONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	124,194.68
0 TOTAL ACH TRANSACTIONS	0.00

259 TOTAL ALL CHECKS	474,621.20

Voided Check :

#120163, 11/13/2020, Jhon J. Rios
Replacement CK #120864 - 11.17

Actual Expenditures 474,610.03