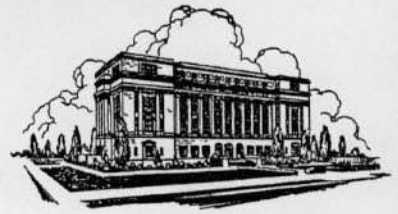




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 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	1,881,566.33	Dedicated Accounts	286,126.61
I&S	347,364.28	TOTAL FUNDS	2,551,121.39
Fees Accounts	36,064.17		

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 August 10, 2020.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for June 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 August 10, 2020. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 10th of August, 2020, and recorded on the 10 day of August, 2020.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JUNE 2020

	BEGINNING CASH BALANCES 06/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 06/30/2020
OPERATING FUNDS							
GENERAL	815,857.41	133,983.89			361,794.38	541.69	587,505.23
CO. JUDGE				16,159.15			
CO. CLERK				14,321.22			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				97,992.05			
DIST. CLERK				20,775.42			
JUSTICE OF THE PEACE				13,463.34			
ELECTIONS DEPARTMENT				860.30			
CO. ATTORNEY				19,065.37			
CO. TREASURER				14,839.66			
TAX COLLECTOR				25,432.51			
MAINTENANCE DEPARTMENT				26,920.83			
CONSTABLE				2,960.80			
SHERIFF				95,878.44			
JUVENILE PROBATION				4,991.00			
HEALTH OFFICER				4,950.00			
CO. AGENTS				2,584.79			
JURY	-2,668.11	2,155.14			1,374.13		-1,887.10
JURY GENERAL				1,162.76			
DISTRICT JUDGE				211.37			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	232,145.26	12,764.38		26,663.39	26,663.39		218,246.25
ROAD & BRIDGE - PREC #2	194,672.77	12,764.47		25,543.80	25,543.80		181,893.44
ROAD & BRIDGE - PREC #3	158,163.88	12,764.45		26,410.90	26,410.90		144,517.43
ROAD & BRIDGE - PREC #4	120,630.37	12,264.48		21,959.67	21,959.67		110,935.18
ROAD & BRIDGE - CO YARD	29,794.43	1,051.67		4,067.86	4,067.86		26,778.24
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	8,711.29	385.00		296.00	296.00		8,800.29
COURTHOUSE SECURITY	49,456.15	350.16		0.00	0.00		49,806.31
TIME PAYMENT	4,179.85	0.00		0.00	0.00		4,179.85
COUNTY SPECIALTY COURT ACCT	107.47	29.19		0.00	0.00		136.66
CO RECORDS MGMT	188,072.42	2,282.56		0.00	0.00		190,354.98
CO CLERK RECORDS MGMT	117,138.78	2,114.00		0.00	0.00		119,252.78
DIST CLERK RECORDS MGMT	3,328.81	86.54		0.00	0.00		3,415.35
JP COURT TECHNOLOGY	8,829.01	19.64		557.47	557.47		8,291.18
COURT REPORTER SERVICE	8,416.92	123.47		0.00	0.00		8,540.39
CO FAMILY PROT ACCT	7,176.22	84.21		0.00	0.00		7,260.43
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
JUNE 2020

FUNDS	BEGINNING CASH BALANCES 06/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 06/30/2020
VETERANS WAR MEML FUND	858.31	0.00	541.69	1,400.00	1,400.00		0.00
UNC PROP/CAP CREDITS	50,810.21	0.00		5,000.00	5,000.00		45,810.21
CO & DIST COURT TECH	20,314.30	343.06		0.00	0.00		20,657.36
CO COURT RCDS PRESERV	1,539.09	0.00		0.00	0.00		1,539.09
CONSTRUCTION FUND	82,776.42	0.00		0.00	0.00		82,776.42
STEPHENS CO AIRPORT	-91.35	148,516.04		166,592.87	166,592.87		-18,168.18
TOTAL FUNDS	2,181,144.45	342,082.35	541.69	641,660.47	641,660.47	541.69	1,881,566.33
DEBT SERVICE							
INTEREST & SINKING	332,408.69	15,395.59		440.00	440.00		347,364.28
TOTAL BUDGETED FUNDS	2,513,553.14	357,477.94	541.69	642,100.47	642,100.47	541.69	2,228,930.61
FEES ACCOUNTS							
JP FEES ACCT	6,595.13	8,020.93		2,765.58	2,765.58		11,850.48
CO CLERK FEES ACCT	11,351.00	12,051.47		11,770.72	11,770.72		11,631.75
DIST CLERK FEES ACCT	14,955.66	6,806.53		9,180.25	9,180.25		12,581.94
TOTAL FEES ACCOUNTS	32,901.79	26,878.93	0.00	23,716.55	23,716.55	0.00	36,064.17
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	14,182.65	5,335.86		360.00	360.00		19,158.51
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	2,974.72	0.00		0.00	0.00		2,974.72
GRANT FUND	1.01	0.00		0.00	0.00		1.01
RESTITUTION ACCOUNT	1,775.36	104.37		0.00	0.00		1,879.73
TOTAL OTHER ACCOUNTS	281,046.38	5,440.23	0.00	360.00	360.00	0.00	286,126.61
TOTAL ALL FUNDS	2,827,501.31	389,797.10	541.69	666,177.02	666,177.02	541.69	2,551,121.39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	587,505.23			587,505.23
2020 015 CASH/JURY	GEN CLEAR	1,887.10-			1,887.10-
2020 021 CASH/PREC #1	GEN CLEAR	218,246.25			218,246.25
2020 022 CASH/PREC #2	GEN CLEAR	181,893.44			181,893.44
2020 023 CASH/PREC #3	GEN CLEAR	144,517.43			144,517.43
2020 024 CASH/PREC #4	GEN CLEAR	110,935.18			110,935.18
2020 025 CASH/COUNTY YARD	GEN CLEAR	26,778.24			26,778.24
2020 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	45,810.21			45,810.21
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	8,800.29			8,800.29
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	49,806.31			49,806.31
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,179.85			4,179.85
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	136.66			136.66
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	190,354.98			190,354.98
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	119,252.78			119,252.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,415.35			3,415.35
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,291.18			8,291.18
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	8,540.39			8,540.39
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,260.43			7,260.43
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				
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	20,657.36			20,657.36
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,539.09			1,539.09
2020 060 CASH/INTEREST & SINKING	I&S	347,364.28	I&S-C D		347,364.28

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	18,168.18-			18,168.18-
		-----		-----	-----
TOTAL		2,228,930.61			2,228,930.61

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**STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2020**

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

GENERAL FUND	1,669.84
COUNTY CLERK FEES ACCOUNT	11.72 *
JUSTICE OF THE PEACE ACCOUNT	7.63 *
DISTRICT CLERK FEES ACCOUNT	13.32 *
INTEREST & SINKING FUND	<u>277.21</u>
TOTAL INTEREST EARNED	<u><u>1,979.72</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JUNE 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	
JUNE 2020	120960	06/04/2020		440.00			440.00
TOTAL PAYMENTS				770,890.00	725,000.00	45,450.00	440.00

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
JUNE 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 06/01/2020 TO 06/30/2020 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
BRECKENRIDGE INDUSTRIAL F 900273 125.000.00 K	2020 06	081-365-550	LOAN PROCEEDS	081-103-000	AIRPORT IMPROV LOAN	125.000.00	06/10/20 PST
						125.000.00	019298
LECIA MARTIN 900274 400.00 C	2020 06	010-365-100	MISCELLANEOUS REVE	010-103-000	CREMATION/BOBBY MARTIN	400.00	06/16/20 PST
						400.00	019299
GENERAL FUND 900091 275.00 K	2020 06	010-365-100	MISCELLANEOUS REVE	010-103-000	EDUCL REIMB/BERRIER	275.00	06/16/20 PST
						275.00	019300
TEXAS ASSOCIATION OF COUN 900241 250.00 K	2020 06	010-365-100	MISCELLANEOUS REVE	010-103-000	EDUCL REFUND/C LATHAM	250.00	06/16/20 PST
						250.00	019301
STATE COMPTROLLER 900011 8.51 K	2020 06	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	8.51	06/16/20 PST
						8.51	019302
LEXIS NEXIS 900134 5.00 K	2020 06	010-365-100	MISCELLANEOUS REVE	010-103-000	REPORT FEE	5.00	06/16/20 PST
						5.00	019303
SUNOCO, INC. 900030 85.93 K	2020 06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	85.93	06/16/20 PST
						85.93	019304
STEPHENS COUNTY SHERIFF'S 900192 268.80 K	2020 06	010-333-400	INMATE HEALTH CARE	010-103-000	MARCH MEDICAL REIMB	181.52	06/16/20 PST
	2020 06	010-333-400	INMATE HEALTH CARE	010-103-000	APRIL MEDICAL REIMB	87.28	06/16/20 PST
						268.80	019305
WILLIAM HOLT, SHERIFF 900212 240.00 K	2020 06	010-340-200	FEES/SHERIFF	010-103-000	GARY D PEAK ATTY	80.00	06/16/20 PST
	2020 06	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS	80.00	06/16/20 PST
	2020 06	010-340-200	FEES/SHERIFF	010-103-000	GARY D PEAK ATTY	80.00	06/16/20 PST
						240.00	019306
CHRISTIE COAPLAND, DIST C 900013 40.00 C	2020 06	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY EXCESS	40.00	06/16/20 PST
						40.00	019307
BRENDA RANKIN, CO. TREASU 900222 2,760.00 K	2020 06	010-333-402	INMATE HOUSING REI	010-103-000	MAY INMATE HOUSING	2,760.00	06/16/20 PST
						2,760.00	019308
JIMMY DYE 900057 849.15 K	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #209	849.15	06/16/20 PST
						849.15	019309
GREGG GOODALL 900074	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #203, #204	2,449.40	06/16/20 PST
						2,449.40	019310

RECEIPT DATES FROM 06/01/2020 TO 06/30/2020 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
EZELL AVIATION, INC. 900067	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	LEASES 202/206/207/208	5,577.75	06/16/20 PST
						5,577.75	019311
CLEGG, INC. 900070	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	LEASE #107	699.30	06/16/20 PST
						699.30	019312
WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF 900212	2020 06	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	316.80	06/16/20 PST
	2020 06	010-340-200	FEES/SHERIFF	010-103-000	B DICKEY DIST CLERK	80.00	06/16/20 PST
						396.80	019313
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900157	2020 06	010-340-501	TITLES FEES/TAX CO	010-103-000	MAY TITLE FEES	860.00	06/16/20 PST
	2020 06	010-340-502	B&M SALES TAXES/TA	010-103-000	MAY BOAT & MOTOR TAX	1,655.75	06/16/20 PST
						2,515.75	019314
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2020 06	021-321-210	R&B LICENSE FEES	021-103-000	5/25-31 R&B LICENSE FEES	1,171.84	06/16/20 PST
	2020 06	022-321-210	R&B LICENSE FEES	022-103-000	5/25-31 R&B LICENSE FEES	1,171.84	06/16/20 PST
	2020 06	023-321-210	R&B LICENSE FEES	023-103-000	5/25-31 R&B LICENSE FEES	1,171.83	06/16/20 PST
	2020 06	024-321-210	R&B LICENSE FEES	024-103-000	5/25-31 R&B LICENSE FEES	1,171.84	06/16/20 PST
	2020 06	021-321-200	MOTOR VEH LICENSE	021-103-000	5/25-31 MOTOR VEHICLE LI	566.74	06/16/20 PST
	2020 06	022-321-200	MOTOR VEH LICENSE	022-103-000	5/25-31 MOTOR VEHICLE LI	566.73	06/16/20 PST
	2020 06	023-321-200	MOTOR VEH LICENSE	023-103-000	5/25-31 MOTOR VEHICLE LI	566.74	06/16/20 PST
	2020 06	024-321-200	MOTOR VEH LICENSE	024-103-000	5/25-31 MOTOR VEHICLE LI	566.74	06/16/20 PST
						6,954.30	019315
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2020 06	021-321-210	R&B LICENSE FEES	021-103-000	6/1-7 R&B LICENSE FEES	2,079.63	06/16/20 PST
	2020 06	022-321-210	R&B LICENSE FEES	022-103-000	6/1-7 R&B LICENSE FEES	2,079.63	06/16/20 PST
	2020 06	023-321-210	R&B LICENSE FEES	023-103-000	6/1-7 R&B LICENSE FEES	2,079.63	06/16/20 PST
	2020 06	024-321-210	R&B LICENSE FEES	024-103-000	6/1-7 R&B LICENSE FEES	2,079.63	06/16/20 PST
	2020 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/1-7 MOTOR VEHICLE LI	691.51	06/16/20 PST
	2020 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/1-7 MOTOR VEHICLE LI	691.51	06/16/20 PST
	2020 06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/1-7 MOTOR VEHICLE LI	691.52	06/16/20 PST
	2020 06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/1-7 MOTOR VEHICLE LI	691.51	06/16/20 PST
						11,084.57	019316
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160	2020 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/25-5/29 B&M/PCT #1	30.90	06/16/20 PST
	2020 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/25-5/29 B&M/PCT #2	30.90	06/16/20 PST
	2020 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/25-5/29 B&M/PCT #3	30.90	06/16/20 PST
	2020 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/25-5/29 B&M/PCT #4	30.90	06/16/20 PST
						123.60	019317
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160	2020 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/1-6/5 B&M/PCT #1	40.83	06/16/20 PST
	2020 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/1-6/5 B&M/PCT #2	40.82	06/16/20 PST
	2020 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/1-6/5 B&M/PCT #3	40.82	06/16/20 PST
	2020 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/1-6/5 B&M/PCT #4	40.83	06/16/20 PST
						163.30	019318

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020 06	015-310-100	AD VALOREM TAXES-C	015-103-000	5/21-5/31 J/ADV-CURRENT	693.69	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	015-310-101	AD VALOREM TAXES-D	015-103-000	5/21-5/31 J/ADV-DELINQUENT	59.35	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	021-310-100	AD VALOREM TAXES-C	021-103-000	5/21-5/31 PCT #1/ADV-CURRE	541.94	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	021-310-101	AD VALOREM TAXES-D	021-103-000	5/21-5/31 PCT #1/ADV-DELIN	46.37	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-310-100	AD VALOREM TAXES-C	022-103-000	5/21-5/31 PCT #2/ADV-CURRE	541.94	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-310-101	AD VALOREM TAXES-D	022-103-000	5/21-5/31 PCT #2/ADV-DELIN	46.37	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-310-100	AD VALOREM TAXES-C	023-103-000	5/21-5/31 PCT #3/ADV-CURRE	541.94	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-310-101	AD VALOREM TAXES-D	023-103-000	5/21-5/31 PCT #3/ADV-DELIN	46.37	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-310-100	AD VALOREM TAXES-C	024-103-000	5/21-5/31 PCT #4/ADV-CURRE	541.94	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-310-101	AD VALOREM TAXES-D	024-103-000	5/21-5/31 PCT #4/ADV-DELIN	46.37	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-310-100	AD VALOREM TAXES-C	010-103-000	5/21-5/31 G/ADV-CURRENT	14,496.66	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-310-101	AD VALOREM TAXES-D	010-103-000	5/21-5/31 G/ADV-DELINQUENT	1,238.96	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-319-120	P&I - CURRENT TAXE	010-103-000	5/21-5/31 G/P&I-CURRENT	2,089.61	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-319-121	P&I - DELINQUENT T	010-103-000	5/21-5/31 G/P&I-DELINQUENT	603.90	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-310-100	AD VALOREM TAXES -	060-103-000	5/21-5/31 I&S/ADV-CURRENT	4,380.38	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-310-101	AD VALOREM TAXES -	060-103-000	5/21-5/31 I&S/ADV-DELINQUE	384.10	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-319-120	P&I - CURRENT TAXE	060-103-000	5/21-5/31 I&S/P&I-CURRENT	527.81	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-319-121	P&I - DELINQUENT T	060-103-000	5/21-5/31 I&S/P&I-DELINQUE	140.57	06/16/20 PST
900161 26,968.27 K						26,968.27	019319

CHRISTIE LATHAM, TAX COLL	2020 06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-6/9 J/ADV-CURRENT	557.68	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-6/9 J/ADV-DELINQUENT	73.64	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-6/9 PCT #1/ADV-CURRE	435.68	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-6/9 PCT #1/ADV-DELIN	57.53	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-6/9 PCT #2/ADV-CURRE	435.68	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-6/9 PCT #2/ADV-DELIN	57.53	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-6/9 PCT #3/ADV-CURRE	435.68	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-6/9 PCT #3/ADV-DELIN	57.53	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-6/9 PCT #4/ADV-CURRE	435.68	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-6/9 PCT #4/ADV-DELIN	57.53	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-6/9 G/ADV-CURRENT	11,649.45	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-6/9 G/ADV-DELINQUENT	1,537.20	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-6/9 G/P&I-CURRENT	1,791.65	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-6/9 G/P&I-DELINQUENT	812.46	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-6/9 I&S/ADV-CURRENT	3,521.53	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-6/9 I&S/ADV-DELINQUE	465.35	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-6/9 I&S/P&I-CURRENT	452.54	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-6/9 I&S/P&I-DELINQUE	191.21	06/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-319-122	LATE RENDITION PEN	010-103-000	6/1-6/9 RENDITION PENALT	.61	06/16/20 PST
900161 23,026.16 K						23,026.16	019320

CHRISTIE LATHAM, TAX COLL	2020 06	021-321-210	R&B LICENSE FEES	021-103-000	6/14/20 R&B LICENSE FEES	2,163.80	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-321-210	R&B LICENSE FEES	022-103-000	6/14/20 R&B LICENSE FEES	2,163.80	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-321-210	R&B LICENSE FEES	023-103-000	6/14/20 R&B LICENSE FEES	2,163.80	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-321-210	R&B LICENSE FEES	024-103-000	6/14/20 R&B LICENSE FEES	2,163.80	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/14/20 MOTOR VEHICLE LI	748.35	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/14/20 MOTOR VEHICLE LI	748.35	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/14/20 MOTOR VEHICLE LI	748.35	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/14/20 MOTOR VEHICLE LI	748.35	06/24/20 PST
900158 11,648.60 K						11,648.60	019321

RECEIPT DATES FROM 06/01/2020 TO 06/30/2020 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 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/19/20 B&M/PCT #1	40.27	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/19/20 B&M/PCT #2	40.35	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/19/20 B&M/PCT #3	40.34	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/19/20 B&M/PCT #4	40.34	06/24/20 PST
900160		161.30 K				----- 161.30	019322
CHRISTIE LATHAM, TAX COLL	2020 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/12/20 B&M/PCT #1	25.05	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/12/20 B&M/PCT #2	25.05	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/12/20 B&M/PCT #3	25.05	06/24/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/12/20 B&M/PCT #4	25.05	06/24/20 PST
900160		100.20 K				----- 100.20	019323
STATE COMPTROLLER	2020 06	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	2.70	06/24/20 PST
900011		2.70 K				----- 2.70	019324
PHILLIPS 66 COMPANY	2020 06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	224.32	06/24/20 PST
900084		224.32 K				----- 224.32	019325
TEXAS ASSOCIATION OF COUN	2020 06	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUNDED REGISTRTION CK	225.00	06/24/20 PST
900241		225.00 K				----- 225.00	019326
BAYER CHEVROLET BUICK CAD	2020 06	081-365-100	MISCELLANEOUS REVE	081-103-000	TTL REFUND CK	98.00	06/24/20 PST
900275		98.00 K				----- 98.00	019327
BEVERLY A. KIMBLE	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASES CK	4,478.11	06/24/20 PST
900055		4,478.11 K				----- 4,478.11	019328
THOMAS & KIDD OIL PRODUCT	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	1,332.00	06/24/20 PST
900115		1,332.00 K				----- 1,332.00	019329
STATE COMPTROLLER	2020 06	010-333-515	COVID-19 RELIEF FU	010-103-000	CORONAVIRUS RELIEF FUNDSDD	35,649.00	06/24/20 PST
STATE COMPTROLLER	2020 06	021-333-515	COVID-19 RELIEF FU	021-103-000	CORONAVIRUS RELIEF FUNDSDD	1,000.00	06/24/20 PST
STATE COMPTROLLER	2020 06	022-333-515	COVID-19 RELIEF FU	022-103-000	CORONAVIRUS RELIEF FUNDSDD	1,000.00	06/24/20 PST
STATE COMPTROLLER	2020 06	023-333-515	COVID-19 RELIEF FU	023-103-000	CORONAVIRUS RELIEF FUNDSDD	1,000.00	06/24/20 PST
STATE COMPTROLLER	2020 06	024-333-515	COVID-19 RELIEF FU	024-103-000	CORONAVIRUS RELIEF FUNDSDD	500.00	06/24/20 PST
900011						----- 39,149.00 ✓	019330
STATE COMPTROLLER	2020 06	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE SUPPLEMENT DD	5,050.00	06/24/20 PST
900011		5,050.00 D				----- 5,050.00 ✓	019331
STATE COMPTROLLER	2020 06	010-340-503	BEER REPORT FEES/T	010-103-000	MAY REV REFUND DD	33.00	06/24/20 PST
900011		33.00 D				----- 33.00 ✓	019332

RECEIPT DATES FROM 06/01/2020 TO 06/30/2020 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 COAPLAND, DIST C	2020 06	010-340-202	FEES/SHERIFF (DC)	010-103-000	MAY FEES/SHERIFF (DC)	472.56	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	010-340-700	FEES/DISTRICT CLER	010-103-000	MAY FEES/DIST CLERK	3,361.56	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	010-340-702	TAKING BOND/BOND A	010-103-000	MAY TAKING BOND/BOND	53.23	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	010-340-704	ATTORNEY FEES (DC)	010-103-000	MAY ATTORNEY FEES	23.39	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	040-340-700	FEES/DISTRICT CLER	040-103-000	MAY LL	280.00	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	041-340-700	SECURITY FEES/DIST	041-103-000	MAY CTHS SEC FEES	108.18	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	044-340-700	FEES/DISTRICT CLER	044-103-000	MAY CRM	174.56	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	046-340-700	FEES/DISTRICT CLER	046-103-000	MAY DCRM	86.54	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	048-340-700	COURT REP FEES/DIS	048-103-000	MAY CT REPORTER	123.47	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	049-340-700	FEES/DISTRICT CLER	049-103-000	MAY CO FAMILY PROTEC	84.21	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MAY C&DCT/ARCHIVE FE	157.00	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	058-340-702	TECH FEES/DC/CRIM	058-103-000	MAY C&DCT/TECH/CRIM	16.06	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	MAY C&DCT/TECH/CIVIL	140.00	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	010-360-104	INTEREST/DIST CLER	010-103-000	MAY INTEREST/DC CHEC	13.32	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	025-340-700	FEES/DISTRICT CLER	025-103-000	MAY YD FEES/DISTRICT	340.15	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	015-340-600	JURY FEE/CIVIL	015-103-000	MAY JURY FEE/CIVIL	47.10	06/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 06	043-340-700	FEES/ DISTRICT CLE	043-103-000	MAY CO SPECIALTY CT	29.19	06/25/20 PST
900013 5,510.52 K						5,510.52	019333
JACKIE ENSEY, CO CLERK	2020 06	010-340-400	FEES/COUNTY CLERK	010-103-000	MAY G/FEES, CO CLERK	5,645.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	010-340-401	PROBATE FEES/COUNT	010-103-000	MAY PROBATE FEES/CO	222.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	010-340-201	FEES/SHERIFF (CC)	010-103-000	MAY FEES/SHERIFF (CC)	45.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	010-340-101	FEES/COUNTY JUDGE	010-103-000	MAY FEES/COUNTY JUDG	30.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	010-340-100	EDUCATIONAL FEES/C	010-103-000	MAY EDUCATIONAL FEES	15.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	045-340-400	FEES/COUNTY CLERK	045-103-000	MAY CCRMP/FEES/CO CL	2,114.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	044-340-400	FEES/COUNTY CLERK	044-103-000	MAY CRM/FEES/CO CLER	2,108.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	041-340-400	SECURITY FEES/COUN	041-103-000	MAY SECURITY FEES/CO	221.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	040-340-400	FEES/COUNTY CLERK	040-103-000	MAY LL/FEES/CO CLERK	105.00	06/25/20 PST
JACKIE ENSEY, CO CLERK	2020 06	058-340-703	TECH FEES/CC/CIVIL	058-103-000	MAY C&DCT/TECH FEES/	30.00	06/25/20 PST
900015 10,535.00 K						10,535.00	019334
STEVE SPOON, JP	2020 06	025-340-800	FEES/JP	025-103-000	MAY YD/FEES/JP	711.52	06/25/20 PST
STEVE SPOON, JP	2020 06	010-340-800	FEES/JUSTICE OF TH	010-103-000	MAY G/FEES/JP	793.50	06/25/20 PST
STEVE SPOON, JP	2020 06	010-342-000	FEES/CONSTABLE	010-103-000	MAY FEES & SMALL CLA	240.00	06/25/20 PST
STEVE SPOON, JP	2020 06	047-340-801	JP TECHNOLOGY FEE	047-103-000	MAY JP TECHNOLOGY FE	19.64	06/25/20 PST
STEVE SPOON, JP	2020 06	041-340-801	SECURITY FEES/JP	041-103-000	MAY COURTHOUSE SECUR	20.98	06/25/20 PST
900255 1,785.64 K						1,785.64	019335
TEXAS ASSN OF COUNTIES	2020 06	010-365-100	MISCELLANEOUS REVE	010-103-000	UNEMP REFUND CK	11,669.62	06/25/20 PST
900203 11,669.62 K						11,669.62	019336
RIDGE OIL CO., INC.	2020 06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	337.33	06/25/20 PST
900058 337.33 K						337.33	019337
CHRISTIE LATHAM, TAX COLL	2020 06	021-321-210	R&B LICENSE FEES	021-103-000	6/21/20 R&B LICENSE FEES	1,751.72	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-321-210	R&B LICENSE FEES	022-103-000	6/21/20 R&B LICENSE FEES	1,751.73	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-321-210	R&B LICENSE FEES	023-103-000	6/21/20 R&B LICENSE FEES	1,751.73	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-321-210	R&B LICENSE FEES	024-103-000	6/21/20 R&B LICENSE FEES	1,751.73	06/30/20 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/21/20 MOTOR VEHICLE LI	739.57	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/21/20 MOTOR VEHICLE LI	739.58	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/21/20 MOTOR VEHICLE LI	739.57	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/21/20 MOTOR VEHICLE LI	739.58	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	021-321-300	IRP FEES	021-103-000	6/21/20 IRP FEES/PCT #1	98.52	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-321-300	IRP FEES	022-103-000	6/21/20 IRP FEES/PCT #2	98.53	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-321-300	IRP FEES	023-103-000	6/21/20 IRP FEES/PCT #3	98.52	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-321-300	IRP FEES	024-103-000	6/21/20 IRP FEES/PCT #4	98.53	06/30/20 PST
900158 10,359.31 K						10,359.31	019338
BRUCE MCCLYMOND 900053 2,181.89 K	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	LEASES 102/103/104 CK	2,181.89	06/30/20 PST
						2,181.89	019339
5M PROPERTIES, LP 900062 4,261.29 K	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	LEASES 110/111 CK	4,261.29	06/30/20 PST
						4,261.29	019340
STATE COMPTROLLER 900011 8,515.12 D	2020 06	010-333-516	SUB-GRANT/CARES AC	010-103-000	2020 CARES ACT SUB-GRANTDD	8,515.12	06/30/20 PST
						8,515.12 ✓	019341
CROWN CORRECTIONAL TELEPH 900175 746.25 D	2020 06	010-320-500	JAIL TELEPHONE COM	010-103-000	MAY TELEPHONE COMMISSIONDD	746.25	06/30/20 PST
						746.25 ✓	019342
DARRELL SHORTES 900076 1,589.15 K	2020 06	081-370-100	HANGAR SPACE LEASE	081-103-000	LEASE #401 CK	1,589.15	06/30/20 PST
						1,589.15	019343
CHRISTIE LATHAM, TAX COLL	2020 06	015-310-100	AD VALOREM TAXES-C	015-103-000	ADV 6/10-30/2020 CKS	587.70	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	015-310-101	AD VALOREM TAXES-D	015-103-000	ADV 6/10-30/2020 CKS	95.98	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	021-310-100	AD VALOREM TAXES-C	021-103-000	ADV 6/10-30/2020 CKS	459.14	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	021-310-101	AD VALOREM TAXES-D	021-103-000	ADV 6/10-30/2020 CKS	74.99	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-310-100	AD VALOREM TAXES-C	022-103-000	ADV 6/10-30/2020 CKS	459.14	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	022-310-101	AD VALOREM TAXES-D	022-103-000	ADV 6/10-30/2020 CKS	74.99	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-310-100	AD VALOREM TAXES-C	023-103-000	ADV 6/10-30/2020 CKS	459.14	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	023-310-101	AD VALOREM TAXES-D	023-103-000	ADV 6/10-30/2020 CKS	74.99	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-310-100	AD VALOREM TAXES-C	024-103-000	ADV 6/10-30/2020 CKS	459.14	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	024-310-101	AD VALOREM TAXES-D	024-103-000	ADV 6/10-30/2020 CKS	74.99	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-310-100	AD VALOREM TAXES-C	010-103-000	ADV 6/10-30/2020 CKS	12,292.24	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-310-101	AD VALOREM TAXES-D	010-103-000	ADV 6/10-30/2020 CKS	2,003.60	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-319-120	P&I - CURRENT TAXE	010-103-000	ADV 6/10-30/2020 CKS	2,016.78	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	010-319-121	P&I - DELINQUENT T	010-103-000	ADV 6/10-30/2020 CKS	1,188.89	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-310-100	AD VALOREM TAXES -	060-103-000	ADV 6/10-30/2020 CKS	3,711.13	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-310-101	AD VALOREM TAXES -	060-103-000	ADV 6/10-30/2020 CKS	570.54	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-319-120	P&I - CURRENT TAXE	060-103-000	ADV 6/10-30/2020 CKS	509.41	06/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 06	060-319-121	P&I - DELINQUENT T	060-103-000	ADV 6/10-30/2020 CKS	263.81	06/30/20 PST
900161 25,376.60 K						25,376.60	019344
FIRST NATIONAL BANK/INT	2020 06	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	277.21	06/30/20 PST

RECEIPT DATES FROM 06/01/2020 TO 06/30/2020 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
FIRST NATIONAL BANK/INT	2020 06	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	11.72	06/30/20 PST
FIRST NATIONAL BANK/INT	2020 06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,669.84	06/30/20 PST
FIRST NATIONAL BANK/INT	2020 06	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	7.63	06/30/20 PST
900007						1,966.40	I

						1,966.40	019345
TOTAL RECEIPTS CASH						440.00	
TOTAL RECEIPTS CHECK						299,128.77	
TOTAL RECEIPTS DD						14,344.37	
TOTAL RECEIPTS INT						1,966.40	
TOTAL AMOUNT ACTUAL RECEIPT						357,477.94	
TOTAL AMOUNT VOIDED RECEIPT							

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120907	06/01/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	120908	06/01/2020	AT&T	175.51	CHK	
GEN CLEAR	120909	06/01/2020	BRECK AIRWAYS, INC	10,000.00	CHK	
GEN CLEAR	120910	06/01/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	120911	06/01/2020	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	120912	06/01/2020	FIRST NATIONAL BANK	851.25	CHK	
GEN CLEAR	120913	06/01/2020	FIRST NATIONAL BANK	1,192.46	CHK	
GEN CLEAR	120914	06/01/2020	FIRST NATIONAL BANK	278.88	CHK	
GEN CLEAR	120915	06/01/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	120916	06/01/2020	FUELMAN	1,533.29	CHK	
GEN CLEAR	120917	06/01/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	120918	06/01/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	120919	06/01/2020	SUDDEN LINK	123.92	CHK	
GEN CLEAR	120920	06/01/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	120921	06/01/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	120922	06/05/2020	FIRST NATIONAL BANK	5,925.70	CHK	
GEN CLEAR	120923	06/05/2020	FIRST NATIONAL BANK	7,628.10	CHK	
GEN CLEAR	120924	06/05/2020	FIRST NATIONAL BANK	1,784.02	CHK	
GEN CLEAR	120925	06/08/2020	ADAM BABILON	40.66	CHK	
GEN CLEAR	120926	06/08/2020	ALLEN & WEAVER, PC	200.00	CHK	
GEN CLEAR	120927	06/08/2020	ALLSTAR FUEL	2,460.08	CHK	
GEN CLEAR	120928	06/08/2020	BATTS COMMUNICATIONS	265.51	CHK	
GEN CLEAR	120929	06/08/2020	BEN E. KEITH FOODS - DFW	2,157.35	CHK	
GEN CLEAR	120930	06/08/2020	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	120931	06/08/2020	BRECK WELDING & SUPPLY, INC	48.51	CHK	
GEN CLEAR	120932	06/08/2020	BRECKENRIDGE AUTO & ENGINE SUP	1,173.75	CHK	
GEN CLEAR	120933	06/08/2020	CHASE	1,726.44	CHK	
GEN CLEAR	120934	06/08/2020	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	120935	06/08/2020	CITY OF BRECKENRIDGE	2,547.37	CHK	
GEN CLEAR	120936	06/08/2020	CLAY'S TIRE SERVICE	3,062.46	CHK	
GEN CLEAR	120937	06/08/2020	COPE'S AUTO REPAIR	222.91	CHK	
GEN CLEAR	120938	06/08/2020	CORNERSTONE PROGRAMS CORP.	4,991.00	CHK	
GEN CLEAR	120939	06/08/2020	DE LAGE LANDEN FINANCIAL SERVI	89.21	CHK	
GEN CLEAR	120940	06/08/2020	FLOWERS BAKING CO OF DENTON	100.80	CHK	
GEN CLEAR	120941	06/08/2020	GEBO'S BRECKENRIDGE	15.02	CHK	
GEN CLEAR	120942	06/08/2020	GOVERNMENT FORMS AND SUPPLIES	388.25	CHK	
GEN CLEAR	120943	06/08/2020	HIGGINBOTHAM BROS & CO	386.32	CHK	
GEN CLEAR	120944	06/08/2020	J & J OILFIELD ELECTRIC CO., I	1,500.93	CHK	
GEN CLEAR	120945	06/08/2020	JEANNETTE L. RICHMOND	932.24	CHK	
GEN CLEAR	120946	06/08/2020	K & S AIR CONDITIONING	170.00	CHK	
GEN CLEAR	120947	06/08/2020	LAW OFFICE OF	181.15	CHK	
GEN CLEAR	120948	06/08/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	120949	06/08/2020	MAYFIELD PAPER COMPANY	273.30	CHK	
GEN CLEAR	120950	06/08/2020	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	120951	06/08/2020	PALO PINTO COMMUNICATIONS	196.00	CHK	
GEN CLEAR	120952	06/08/2020	PATE'S HARDWARE INC	30.17	CHK	
GEN CLEAR	120953	06/08/2020	ROBERTS TIRE & AUTO	47.00	CHK	
GEN CLEAR	120954	06/08/2020	STEPHENS REGIONAL SUD	186.96	CHK	
GEN CLEAR	120955	06/08/2020	SUDDEN LINK	122.78	CHK	
GEN CLEAR	120956	06/08/2020	TEXAS ASSOCIATION OF COUNTIES	56.00	CHK	
GEN CLEAR	120957	06/08/2020	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	120958	06/08/2020	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120959	06/08/2020	TXU ENERGY	3,571.79	CHK	
GEN CLEAR	120960	06/08/2020	US BANK	440.00	CHK	
GEN CLEAR	120961	06/08/2020	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	120962	06/08/2020	WALLACE INSURANCE AGENCY	142.00	CHK	
GEN CLEAR	120963	06/08/2020	XEROX CORPORATION	461.59	CHK	
GEN CLEAR	120964	06/09/2020	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	120965	06/09/2020	STERLING MONUMENT COMPANY	1,400.00	CHK	
GEN CLEAR	120966	06/09/2020	TEXAS DEPARTMENT OF TRANSPORTA	138,710.00	CHK	
GEN CLEAR	120967	06/11/2020	FIRST NATIONAL BANK	1,811.09	CHK	
GEN CLEAR	120968	06/11/2020	FIRST NATIONAL BANK	2,752.26	CHK	
GEN CLEAR	120969	06/11/2020	FIRST NATIONAL BANK	643.72	CHK	
GEN CLEAR	120970	06/11/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	120971	06/11/2020	TG	245.33	CHK	
GEN CLEAR	120972	06/11/2020	US DEPARTMENT OF TREASURY	52.09	CHK	
GEN CLEAR	120973	06/11/2020	BRECK AIRWAYS, INC	16,120.25	CHK	
GEN CLEAR	120974	06/12/2020	BAYER CHEVROLET BUICK CADILLAC	5,000.00	CHK	
* GEN CLEAR	120976	06/18/2020	AFLAC	483.30	CHK	
GEN CLEAR	120977	06/18/2020	AMERITAS LIFE INSURANCE CORP	363.90	CHK	
GEN CLEAR	120978	06/18/2020	FIRST NATIONAL BANK	4,948.96	CHK	
GEN CLEAR	120979	06/18/2020	FIRST NATIONAL BANK	6,450.08	CHK	
GEN CLEAR	120980	06/18/2020	FIRST NATIONAL BANK	1,508.52	CHK	
GEN CLEAR	120981	06/18/2020	LIBERTY NATIONAL LIFE INSURANC	434.28	CHK	
GEN CLEAR	120982	06/18/2020	NATIONAL FAMILY CARE LIFE INSU	815.40	CHK	
GEN CLEAR	120983	06/18/2020	SECURITY BENEFIT	300.00	CHK	
GEN CLEAR	120984	06/18/2020	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	120985	06/18/2020	TCDRS	28,566.41	CHK	
GEN CLEAR	120986	06/18/2020	TEXAS ASSN OF COUNTIES HEBP	48,184.42	CHK	
GEN CLEAR	120987	06/18/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	120988	06/22/2020	AT&T	76.37	CHK	
GEN CLEAR	120989	06/22/2020	AQUAONE INC.	295.45	CHK	
GEN CLEAR	120990	06/22/2020	ARROW-MAGNOLIA INTERNATIONAL,	66.22	CHK	
GEN CLEAR	120991	06/22/2020	AT&T	612.55	CHK	
GEN CLEAR	120992	06/22/2020	AT&T	126.02	CHK	
GEN CLEAR	120993	06/22/2020	BAXLEY AUTO LUBE & TIRE CENTER	1,469.94	CHK	
GEN CLEAR	120994	06/22/2020	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	120995	06/22/2020	BEN E. KEITH FOODS - DFW	2,472.74	CHK	
GEN CLEAR	120996	06/22/2020	BIZ PROTEC	356.25	CHK	
GEN CLEAR	120997	06/22/2020	CITY OF BRECKENRIDGE	1,212.71	CHK	
GEN CLEAR	120998	06/22/2020	CNA SURETY	50.00	CHK	
GEN CLEAR	120999	06/22/2020	DEPT OF STATE HEALTH SERVICES	36.60	CHK	
GEN CLEAR	121000	06/22/2020	EDI ENGERY DEVICES OF TEXAS, I	586.30	CHK	
GEN CLEAR	121001	06/22/2020	ELECTION SYSTEMS & SOFTWARE, I	860.30	CHK	
GEN CLEAR	121002	06/22/2020	EMPIRE PAPER COMPANY	6.75	CHK	
GEN CLEAR	121003	06/22/2020	FLOWERS BAKING CO OF DENTON	24.50	CHK	
GEN CLEAR	121004	06/22/2020	GARY PEAK, ATTORNEY	5,850.50	CHK	
GEN CLEAR	121005	06/22/2020	GOVERNMENT FORMS AND SUPPLIES	472.99	CHK	
GEN CLEAR	121006	06/22/2020	GRAHAM Y FUELS	9.64	CHK	
GEN CLEAR	121007	06/22/2020	INTERSTATE ALL BATTERY SYSTEMS	38.56	CHK	
GEN CLEAR	121008	06/22/2020	J & J OILFIELD ELECTRIC CO., I	982.00	CHK	
GEN CLEAR	121009	06/22/2020	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	121010	06/22/2020	LAW OFFICE OF JORDYN A BEREND	668.95	CHK	
GEN CLEAR	121011	06/22/2020	LEGAL DIRECTORIES PUBLISHING C	91.47	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121012	06/22/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	121013	06/22/2020	M-PAK	120.98	CHK	
GEN CLEAR	121014	06/22/2020	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	121015	06/22/2020	MARTIN'S FLAG CO., INC.	157.00	CHK	
GEN CLEAR	121016	06/22/2020	MAYFIELD PAPER COMPANY	272.50	CHK	
GEN CLEAR	121017	06/22/2020	MELTON-KITCHENS FUNERAL HOME,	3,035.00	CHK	
GEN CLEAR	121018	06/22/2020	MIKE'S ALIGNMENT & BRAKES	965.00	CHK	
GEN CLEAR	121019	06/22/2020	MORSCO SUPPLY, LLC DALLAS	41.59	CHK	
GEN CLEAR	121020	06/22/2020	MOSS DIESEL SERVICE, LLC	2,900.31	CHK	
GEN CLEAR	121021	06/22/2020	NEW SOURCE BROADBAND	32.88	CHK	
GEN CLEAR	121022	06/22/2020	OFFICE DEPOT	59.56	CHK	
GEN CLEAR	121023	06/22/2020	PF&E OIL COMPANY	62.56	CHK	
GEN CLEAR	121024	06/22/2020	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	121025	06/22/2020	QUADIENET FINANCE USA, INC	600.00	CHK	
GEN CLEAR	121026	06/22/2020	QUILL CORPORATION	369.84	CHK	
GEN CLEAR	121027	06/22/2020	REAGLE AIR LLC	285.88	CHK	
GEN CLEAR	121028	06/22/2020	REGION 5	15.00	CHK	
GEN CLEAR	121029	06/22/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	121030	06/22/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	121031	06/22/2020	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	121032	06/22/2020	TEXAS ASSOCIATION OF COUNTIES	40,210.00	CHK	
GEN CLEAR	121033	06/22/2020	TEXAS GAS SERVICE	472.45	CHK	
GEN CLEAR	121034	06/22/2020	TIM COPELAND, ATTORNEY	7,251.80	CHK	
GEN CLEAR	121035	06/22/2020	TRI-TEX INC. SALES	82.00	CHK	
GEN CLEAR	121036	06/22/2020	WARREN CAT	1,250.50	CHK	
GEN CLEAR	121037	06/22/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	121038	06/22/2020	XEROX CORPORATION	583.48	CHK	
GEN CLEAR	121039	06/25/2020	A-1 QUALITY PLUMBING	4,281.97	CHK	
GEN CLEAR	121040	06/25/2020	AT&T	65.48	CHK	
GEN CLEAR	121041	06/25/2020	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	121042	06/25/2020	WALMART COMMUNITY BRC (1)	89.40	CHK	
GEN CLEAR	121043	06/25/2020	WALMART COMMUNITY BRC (2)	74.88	CHK	
GEN CLEAR	121044	06/26/2020	AFLAC	102.38	CHK	
GEN CLEAR	121045	06/26/2020	AMERITAS LIFE INSURANCE CORP	20.94	CHK	
GEN CLEAR	121046	06/26/2020	FIRST NATIONAL BANK	1,788.07	CHK	
GEN CLEAR	121047	06/26/2020	FIRST NATIONAL BANK	2,726.88	CHK	
GEN CLEAR	121048	06/26/2020	FIRST NATIONAL BANK	637.72	CHK	
GEN CLEAR	121049	06/26/2020	LIBERTY NATIONAL LIFE INSURANC	39.29	CHK	
GEN CLEAR	121050	06/26/2020	NATIONAL FAMILY CARE LIFE INSU	147.50	CHK	
GEN CLEAR	121051	06/26/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	121052	06/26/2020	SECURITY BENEFIT	50.00	CHK	
GEN CLEAR	121053	06/26/2020	TCDRS	4,314.56	CHK	
GEN CLEAR	121054	06/26/2020	TEXAS ASSN OF COUNTIES HEBP	15,105.61	CHK	06/30/2020
GEN CLEAR	121055	06/26/2020	TG	190.66	CHK	
GEN CLEAR	121056	06/26/2020	US DEPARTMENT OF TREASURY	32.08	CHK	
GEN CLEAR	121057	06/29/2020	FIRST NATIONAL BANK	5,224.35	CHK	
GEN CLEAR	121058	06/29/2020	FIRST NATIONAL BANK	6,697.48	CHK	
GEN CLEAR	121059	06/29/2020	FIRST NATIONAL BANK	1,566.34	CHK	
GEN CLEAR	121060	06/29/2020	TCDRS	10,285.57	CHK	
GEN CLEAR	121061	06/29/2020	TEXAS ASSN OF COUNTIES HEBP	926.63	CHK	06/29/2020

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	18,810.84
152 TOTAL CHECKS	477,491.09
0 TOTAL ELECTONIC PAYMENTS	0.00
146 TOTAL PAYROLL CHECKS	164,334.83
0 TOTAL ACH TRANSACTIONS	0.00

298 TOTAL ALL CHECKS	641,825.92

Insurance Escrow 274.55
642,100.47

8/7/2020

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	286,240.88			286,240.88
2020 015 CASH/JURY	GEN CLEAR	3,141.71-			3,141.71-
2020 021 CASH/PREC #1	GEN CLEAR	209,572.91			209,572.91
2020 022 CASH/PREC #2	GEN CLEAR	173,000.97			173,000.97
2020 023 CASH/PREC #3	GEN CLEAR	134,553.80			134,553.80
2020 024 CASH/PREC #4	GEN CLEAR	116,082.46			116,082.46
2020 025 CASH/COUNTY YARD	GEN CLEAR	26,426.84			26,426.84
2020 032 CASH/UNCLAIMED PROPERTY/CPTILGEN	CLEAR	45,810.21			45,810.21
2020 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	224.33			224.33
2020 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	732.93			732.93
2020 040 CASH/LAW LIBRARY	GEN CLEAR	8,711.86			8,711.86
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	50,179.62			50,179.62
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2020 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	170.77			170.77
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	192,619.45			192,619.45
2020 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	121,398.78			121,398.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,473.44			3,473.44
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,369.06			8,369.06
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	8,616.35			8,616.35
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,343.48			7,343.48
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	20,863.68			20,863.68
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,539.09			1,539.09
2020 060 CASH/INTEREST & SINKING	I&S	320,197.37	I&S-C D		320,197.37

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 CONSTRUCTION FUND	I&S	77,488.92			77,488.92
2020 081 CASH/AIRPORT	GEN CLEAR	9,936.77-			9,936.77-
TOTAL		1,884,847.58			1,884,847.58

60.21% OF YEAR COMPLETED

CASH/GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2020 010-409-310	VETERAN SERVICE OFFICE	.00	7,794.00	7,794.00	644.73	5,441.18	2,352.82	30.19
2020 010-409-311	OFFICE SUPPLIES	.00	200.00	200.00	.00	115.14	84.86	42.43
2020 010-409-312	POSTAGE	.00	11,000.00	11,000.00	.00	8,785.86	2,214.14	20.13
2020 010-409-400	COURT RECORDS	.00	12,000.00	12,000.00	.00	6,796.10	5,203.90	43.37
2020 010-409-401	COURT APPTD ATTORNEYS/	.00	2,300.00	2,300.00	.00	2,300.00	2,050.00	89.13
2020 010-409-402	COURT APPTD ATTORNEYS/	.00	49,999.00	49,999.00	5,416.66	79,662.38	29,663.38	59.33
2020 010-409-403	COURT APPTD ATTORNEYS/	.00	26,000.00	26,000.00	4,225.00	31,493.08	5,493.08	21.13
2020 010-409-404	AMBULANCES/HOSPITAL	.00	.00	.00	.00	.00	.00	.00
2020 010-409-407	TARRANT CO/CASE FORENS	.00	75,000.00	75,000.00	4,166.67	33,333.36	41,666.64	55.56
2020 010-409-408	OTHER COURT ORDERED EX	.00	.00	.00	.00	120.00	120.00	.00
2020 010-409-409	BOND SUPERVISION OFFIC	.00	.00	.00	.00	2,429.75	2,429.75	.00
2020 010-409-410	REIMBURSABLE INVESTIGA	.00	.00	.00	.00	6,678.01	6,678.01	.00
2020 010-409-411	DPS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-409-420	TELEPHONE SERVICE	.00	.00	.00	.00	.00	.00	.00
2020 010-409-421	CELLULAR SERVICE	.00	21,300.00	21,300.00	167.44	10,373.25	10,926.75	51.30
2020 010-409-422	RADIO CONTRACT/CITY	.00	.00	.00	.00	.00	.00	.00
2020 010-409-424	COMPUTER/TECHNOLOGY EX	.00	36,000.00	36,000.00	3,000.00	24,000.00	12,000.00	33.33
2020 010-409-425	SOFTWARE MAINTENANCE	.00	25,000.00	25,000.00	228.00	19,111.10	5,888.90	23.56
2020 010-409-427	EDUCATIONAL EXPENSES	.00	100,000.00	100,000.00	291.54	29,577.96	70,422.04	70.42
2020 010-409-431	NEWSPAPER ADS/PUBLICAT	.00	1,400.00	1,400.00	.00	.00	1,000.00	100.00
2020 010-409-440	UTILITIES/JAIL, RODEO	.00	41,000.00	41,000.00	3,212.90	25,274.02	15,725.98	34.19
2020 010-409-456	COMMUNICATIONS/EQUIP &	.00	.00	.00	.00	.00	.00	.00
2020 010-409-470	RURAL FIRE SERVICE/CIT	.00	70,000.00	70,000.00	4,166.67	40,047.43	29,952.57	42.79
2020 010-409-471	AGING SERVICES/CITY	.00	25,000.00	25,000.00	2,083.33	16,666.64	8,333.36	33.33
2020 010-409-472	TAX APPRAISAL DIST/SUB	.00	108,228.00	108,228.00	9,018.98	72,151.84	36,076.16	33.33
2020 010-409-473	SWENSON MEMORIAL MUSEU	.00	2,400.00	2,400.00	200.00	1,600.00	800.00	33.33
2020 010-409-474	BRECKENRIDGE LIBRARY	.00	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	33.33
2020 010-409-475	STEPHENS CO HUMANE SOC	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00
2020 010-409-476	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	.00	510.00	4,490.00	89.80
2020 010-409-478	CHAMBER OF COMMERCE/MO	.00	1,426.00	1,426.00	.00	7,386.19	5,960.19	417.97
2020 010-409-479	WCTCOG/SAFE ROOM REIMB	.00	.00	.00	.00	.00	.00	.00
2020 010-409-480	INSURANCE & SURETY BON	.00	140,000.00	140,000.00	.00	109,972.49	30,027.51	21.45
2020 010-409-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	4,319.73	4,319.73	.00
2020 010-409-491	MISCELLANEOUS GRANTS	.00	.00	.00	.00	.00	.00	.00
2020 010-409-492	MISCELLANEOUS GRANTS	.00	1,000.00	1,000.00	.00	18,997.32	18,997.32	.00
2020 010-409-493	DPS EXPENSES	.00	.00	.00	.00	152.29	847.71	84.77
2020 010-409-495	MURDER TRIAL EXPENSES	.00	.00	.00	.00	7,500.00	7,500.00	.00
2020 010-409-496	COVID-19 EXPENSES	.00	.00	.00	526.37	11,118.26	11,118.26	.00
2020 010-409-500	CAPITAL EXPENDITURES	.00	.00	.00	.00	800.00	400.00	33.33
2020 010-409-530	AG BARN	.00	1,200.00	1,200.00	100.00	800.00	400.00	33.33
2020 010-409-532	COURTHOUSE RENOVATION	.00	.00	.00	.00	.00	.00	.00
2020 010-409-533	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 010-409-570	CONTINGENCY	.00	775,453.00	775,453.00	37,803.56	585,758.95	189,694.05	24.46
2020 010-450-101	SALARY/ADMINISTRATIVE	.00	52,000.00	52,000.00	.00	30,000.00	22,000.00	42.31
2020 010-450-105	SALARIES/CLERICAL	.00	56,160.00	56,160.00	.00	32,400.00	23,760.00	42.31
2020 010-450-118	HAZARD PAY	.00	.00	.00	.00	1,000.00	1,000.00	.00
2020 010-450-201	FICA/MEDICARE	.00	8,784.00	8,784.00	.00	5,098.70	3,685.30	41.95
2020 010-450-202	HEALTH INS-CO PD	.00	32,526.00	32,526.00	.00	18,784.92	13,741.08	42.25

60.21% OF YEAR COMPLETED

CASH/GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT
2020 010-450-203	RETIREMENT	.00	13,778.00	13,778.00	.00	8,068.80	5,709.20
2020 010-450-207	LONGEVITY/DIST CLERK	.00	2,496.00	2,496.00	.00	1,440.00	1,056.00
2020 010-450-208	LONGEVITY/ASSISTANTS	.00	4,160.00	4,160.00	.00	2,400.00	1,760.00
2020 010-450-210	LIFE INS-CO PD	.00	276.00	276.00	.00	160.65	115.35
2020 010-450-212	DENTAL INS- CO PD	.00	882.00	882.00	.00	513.66	368.34
2020 010-450-216	TCDRS OTL	.00	288.00	288.00	.00	168.10	119.90
2020 010-450-310	OFFICE SUPPLIES	.00	2,000.00	2,000.00	.00	1,393.28	606.72
2020 010-450-312	OFFICE RECORDS	.00	8,000.00	8,000.00	231.10	3,864.93	4,135.07
2020 010-450-427	EDUCATIONAL EXPENSES	.00	1,000.00	1,530.00	.00	1,112.95	51.69
2020 010-450-480	INSURANCE & SURETY BON	.00	50.00	50.00	.00	50.00	.00
2020 010-450-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	111.11	111.11
2020 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2020 010-450-570	DISTRICT CLERK	.00	182,400.00	182,930.00	231.10	106,567.10	76,362.90
2020 010-455-101	SALARY/ADMINISTRATIVE	.00	47,334.00	47,334.00	.00	27,173.00	20,161.00
2020 010-455-105	SALARY/CLERICAL	.00	28,080.00	28,080.00	.00	16,200.00	11,880.00
2020 010-455-118	HAZARD PAY	.00	.00	.00	.00	500.00	500.00
2020 010-455-201	FICA/MEDICARE	.00	5,977.00	5,977.00	15.30	3,479.69	2,497.31
2020 010-455-202	HEALTH INS-CO PD	.00	21,684.00	21,684.00	.00	12,523.28	9,160.72
2020 010-455-203	RETIREMENT	.00	9,376.00	9,376.00	24.00	5,502.36	3,873.64
2020 010-455-207	LONGEVITY/JP	.00	.00	.00	.00	.00	.00
2020 010-455-208	LONGEVITY/CLERK	.00	312.00	312.00	.00	180.00	132.00
2020 010-455-210	LIFE INS-CO PD	.00	184.00	184.00	.00	107.10	76.90
2020 010-455-212	DENTAL INS-CO PD	.00	588.00	588.00	.00	342.44	245.56
2020 010-455-216	TCDRS OTL	.00	188.00	188.00	.50	114.78	73.22
2020 010-455-225	AUTO ALLOWANCE	.00	2,400.00	2,400.00	200.00	1,800.00	600.00
2020 010-455-310	OFFICE SUPPLIES	.00	1,400.00	1,400.00	.00	612.97	787.03
2020 010-455-312	OFFICE RECORDS	.00	3,000.00	3,000.00	.00	1,250.85	1,749.15
2020 010-455-353	UNIFORMS	.00	.00	.00	.00	.00	.00
2020 010-455-400	OMNIBASE SERVICES	.00	750.00	750.00	.00	372.00	378.00
2020 010-455-421	AIR CARD SERVICE	.00	.00	.00	.00	.00	.00
2020 010-455-426	TRAVEL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2020 010-455-427	EDUCATIONAL EXPENSES	.00	1,256.00	1,256.00	.00	60.00	1,196.00
2020 010-455-480	INSURANCE & SURETY BON	.00	178.00	178.00	.00	178.00	.00
2020 010-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	30.76	30.76
2020 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2020 010-455-570	JUSTICE OF THE PEACE	.00	122,707.00	122,707.00	239.80	70,249.23	52,457.77
2020 010-465-102	ELECTION PAY (EMP)	.00	500.00	500.00	.00	166.28	333.72
2020 010-465-103	ELECTION PAY (NON EMP)	.00	2,000.00	2,000.00	.00	5,695.02	3,695.02
2020 010-465-201	FICA/MEDICARE	.00	249.00	249.00	.00	263.03	14.03
2020 010-465-203	RETIREMENT	.00	60.00	60.00	.00	19.95	40.05
2020 010-465-216	TCDRS OTL	.00	2.00	2.00	.00	.41	1.59
2020 010-465-310	DELIVERY/ELECTION SUPP	.00	150.00	150.00	.00	175.00	25.00
2020 010-465-334	ELECTION EXPENSES	.00	2,000.00	2,000.00	113.25	5,300.47	3,300.47
2020 010-465-427	EDU EXP/VOTER REGISTRA	.00	.00	.00	.00	54.00	54.00
2020 010-465-428	ELEC EDU/ELEC WRKRS	.00	.00	.00	.00	.00	.00
2020 010-465-487	INSURANCE/TCDRS EMPLOY	.00	.00	.00	.00	.00	.00
2020 010-465-573	VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
2020 010-465-574	CHAPTER 19 EXPENDITURE	.00	.00	.00	.00	.00	.00
2020 010-465-574	ELECTIONS	.00	4,961.00	4,961.00	12,825.34	42,592.25	37,631.25
*****	OVER BUDGET	.00	4,961.00	4,961.00	12,825.34	42,592.25	37,631.25
2020 010-475-101	SALARY/ADMINISTRATIVE	.00	52,130.00	52,130.00	.00	30,075.00	22,055.00
2020 010-475-101	SALARY/ADMINISTRATIVE	.00	52,130.00	52,130.00	.00	30,075.00	22,055.00

60.21% OF YEAR COMPLETED

CASH/GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** ACTUAL PERCENT
2020 010-475-105	SALARY/SECRETARY	.00	28,184.00	28,184.00	.00	16,260.00	11,924.00	42.31
2020 010-475-113	STATE SALARY SUPPL	.00	42,000.00	42,000.00	3,500.00	31,500.00	10,500.00	25.00
2020 010-475-118	HAZARD PAY	.00	.00	.00	.00	500.00	500.00	.00
2020 010-475-201	FICA/MEDICARE	.00	9,212.00	9,212.00	267.75	6,175.44	3,036.56	32.96
2020 010-475-202	HEALTH INS-CO PD	.00	21,684.00	21,684.00	.00	12,523.28	9,160.72	42.25
2020 010-475-203	RETIREMENT	.00	14,450.00	14,450.00	420.00	9,753.00	4,697.00	32.51
2020 010-475-207	LONGEVITY/CO ATTORNEY	.00	2,704.00	2,704.00	.00	1,560.00	1,144.00	42.31
2020 010-475-208	LONGEVITY/SECRETARY	.00	2,392.00	2,392.00	.00	1,380.00	1,012.00	42.31
2020 010-475-210	LIFE INS-CO PD	.00	184.00	184.00	.00	107.10	76.90	41.79
2020 010-475-212	DENTAL INS-CO PD	.00	588.00	588.00	.00	342.44	245.56	41.76
2020 010-475-216	TCDRS OTL	.00	302.00	302.00	8.75	206.30	95.70	31.69
2020 010-475-310	OFFICE SUPPLIES	.00	900.00	900.00	.00	635.83	264.17	29.35
2020 010-475-312	OFFICE RECORDS	.00	2,100.00	2,100.00	.00	1,983.22	116.78	5.56
2020 010-475-427	EDUCATIONAL EXPENSES	.00	3,500.00	3,500.00	.00	75.00	3,425.00	97.86
2020 010-475-480	INSURANCE & SURETY BON	.00	.00	.00	.00	50.00	50.00	.00
2020 010-475-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 010-475-570	COUNTY ATTORNEY	.00	180,330.00	180,330.00	4,196.50	113,126.61	67,203.39	37.27
2020 010-497-101	SALARY/ADMINISTRATIVE	.00	52,000.00	52,000.00	.00	30,000.00	22,000.00	42.31
2020 010-497-105	SALARY/SECRETARY	.00	30,264.00	30,264.00	.00	17,460.00	12,804.00	42.31
2020 010-497-118	HAZARD PAY	.00	.00	.00	.00	500.00	500.00	.00
2020 010-497-201	FICA/MEDICARE	.00	6,715.00	6,715.00	.00	3,906.93	2,808.07	41.82
2020 010-497-202	HEALTH INS -CO PD	.00	21,684.00	21,684.00	.00	12,523.28	9,160.72	42.25
2020 010-497-203	RETIREMENT	.00	10,534.00	10,534.00	.00	6,144.00	4,390.00	41.67
2020 010-497-207	LONGEVITY/CO TREASURER	.00	4,264.00	4,264.00	.00	2,460.00	1,804.00	42.31
2020 010-497-208	LONGEVITY/ASSISTANT	.00	1,248.00	1,248.00	.00	780.00	468.00	37.50
2020 010-497-210	LIFE INS-CO PD	.00	184.00	184.00	.00	107.10	76.90	41.79
2020 010-497-212	DENTAL INS-CO PD	.00	588.00	588.00	.00	342.44	245.56	41.76
2020 010-497-310	OFFICE SUPPLIES	.00	220.00	220.00	.00	128.00	92.00	41.82
2020 010-497-312	OFFICE RECORDS	.00	1,200.00	1,200.00	.00	471.46	728.54	60.71
2020 010-497-427	EDUCATIONAL EXPENSES	.00	2,200.00	2,200.00	.00	1,459.28	740.72	33.67
2020 010-497-480	INSURANCE & SURETY BON	.00	1,000.00	1,355.00	.00	695.00	660.00	48.71
2020 010-497-490	MISCELLANEOUS EXPENSES	.00	100.00	100.00	.00	100.00	100.00	100.00
2020 010-497-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 010-497-570	COUNTY TREASURER	.00	132,201.00	132,556.00	.00	76,977.49	55,578.51	41.93
2020 010-499-101	SALARY/ADMINISTRATIVE	.00	55,120.00	55,120.00	.00	31,800.00	23,320.00	42.31
2020 010-499-105	SALARIES/CLERICAL	.00	80,704.00	80,704.00	.00	46,560.00	34,144.00	42.31
2020 010-499-118	HAZARD PAY	.00	.00	.00	.00	1,500.00	1,500.00	.00
2020 010-499-201	FICA/MEDICARE	.00	10,940.00	10,940.00	.00	6,287.89	4,652.11	42.52
2020 010-499-202	HEALTH INS-CO PD	.00	43,368.00	43,368.00	.00	25,046.56	18,321.44	42.25
2020 010-499-203	RETIREMENT	.00	17,160.00	17,160.00	.00	9,907.20	7,252.80	42.27
2020 010-499-207	LONGEVITY/TAX COLLECTO	.00	2,600.00	2,600.00	.00	1,500.00	1,100.00	42.31
2020 010-499-208	LONGEVITY/TAX CLERKS	.00	4,576.00	4,576.00	.00	2,500.00	2,076.00	42.31
2020 010-499-210	LIFE INS - CO PD	.00	368.00	368.00	.00	214.20	153.80	41.79
2020 010-499-212	DENTAL INS-CO PD	.00	1,176.00	1,176.00	.00	684.88	491.12	41.76
2020 010-499-216	TCDRS OTL	.00	358.00	358.00	.00	206.40	151.60	42.35
2020 010-499-310	OFFICE SUPPLIES	.00	3,000.00	3,000.00	.00	53.82	2,946.18	1.79
2020 010-499-312	OFFICE RECORDS	.00	2,800.00	2,800.00	.00	1,873.10	926.90	33.10

STATEMENT OF EXPENSES FOR AUGUST
CASH/GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2020 010-499-421	AIR CARD SERVICE	.00	450.00	450.00	37.99	303.92	146.08	32.46
2020 010-499-427	EDUCATIONAL EXPENSES	.00	2,350.00	2,350.00	.00	270.00	2,080.00	88.51
2020 010-499-480	INSURANCE & SURETY BON	.00	2,600.00	2,600.00	.00	192.00	2,408.00	92.62
2020 010-499-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 010-499-570	TAX ASSESSOR COLLECTOR	.00	227,570.00	227,570.00	37.99	130,599.97	96,970.03	42.61
2020 010-510-115	SALARY/MAINT PERSONNEL	.00	119,600.00	119,600.00	.00	69,000.00	50,600.00	42.31
2020 010-510-118	HAZARD PAY	.00	.00	.00	.00	1,000.00	1,000.00	.00
2020 010-510-201	FICA/MEDICARE	.00	9,229.00	9,229.00	.00	5,341.27	3,887.73	42.13
2020 010-510-202	HEALTH INS-CO PD	.00	32,526.00	32,526.00	.00	18,784.92	13,741.08	42.25
2020 010-510-203	RETIREMENT	.00	14,477.00	14,477.00	.00	8,472.00	6,005.00	41.48
2020 010-510-207	LONGEVITY	.00	1,040.00	1,040.00	.00	600.00	440.00	42.31
2020 010-510-210	LIFE INS-CO PD	.00	276.00	276.00	.00	107.10	168.90	61.20
2020 010-510-212	DENTAL INS-CO PD	.00	882.00	882.00	.00	171.22	710.78	80.59
2020 010-510-216	TCDRS OTL	.00	302.00	302.00	.00	176.50	125.50	41.56
2020 010-510-330	FUEL, OIL & GREASE	.00	100.00	100.00	.00	.00	100.00	100.00
2020 010-510-334	CLEANING SUPPLIES	.00	6,000.00	6,000.00	.00	72.05	5,112.73	85.21
2020 010-510-335	BOTANICAL EXPENSES	.00	600.00	600.00	.00	18.19	310.61	51.77
2020 010-510-440	UTILITIES	.00	34,000.00	34,000.00	1,581.04	289.39	310.61	51.77
2020 010-510-450	BUILDING MAINT	.00	10,000.00	10,000.00	345.84	15,474.74	18,525.26	54.49
2020 010-510-451	HEATING/COOLING MAINT	.00	5,000.00	5,000.00	87.00	21,583.65	11,583.65	115.84
2020 010-510-453	PLUMBING SYSTEM MAINT	.00	4,000.00	4,000.00	304.47	449.00	4,551.00	91.02
2020 010-510-455	ELECTRICAL SYSTEM MAINT	.00	.00	.00	.00	.00	.00	.00
2020 010-510-490	MISCELLANEOUS EXPENSES	.00	238,032.00	238,032.00	2,408.59	175,552.13	62,479.87	26.25
2020 010-510-490	MAINTENANCE DEPARTMENT	.00	.00	.00	.00	14.14	14.14	.00
2020 010-550-101	SALARY/ADMINISTRATIVE	.00	20,826.00	20,826.00	.00	12,015.00	8,811.00	42.31
2020 010-550-130	SALARY/BAILLIFF	.00	1,610.00	1,610.00	.00	.00	1,610.00	100.00
2020 010-550-201	FICA/MEDICARE	.00	.00	.00	.00	905.31	905.31	.00
2020 010-550-202	HEALTH INS-CO PD	.00	.00	.00	.00	.00	.00	.00
2020 010-550-207	LONGEVITY	.00	2,525.00	2,525.00	.00	1,449.00	1,076.00	42.61
2020 010-550-210	LIFE INS-CO PD	.00	208.00	208.00	.00	60.00	148.00	71.15
2020 010-550-212	DENTAL INS-CO PD	.00	92.00	92.00	.00	21.42	70.58	76.72
2020 010-550-216	TCDRS OTL	.00	294.00	294.00	.00	171.22	122.78	41.76
2020 010-550-225	AUTO ALLOWANCE	.00	53.00	53.00	.00	30.15	22.85	43.11
2020 010-550-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 010-550-353	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2020 010-550-354	VEHICLE MAINTENANCE	.00	1,000.00	1,000.00	61.30	479.15	520.85	52.09
2020 010-550-426	TRAVEL REIMBURSEMENT	.00	.00	.00	.00	60.00	60.00	.00
2020 010-550-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-550-480	INSURANCE & SURETY BON	.00	.00	.00	.00	.00	60.00	.00
2020 010-550-490	MISCELLANEOUS EXPENSES	.00	26,608.00	26,608.00	61.30	15,191.25	11,416.75	42.91
2020 010-550-490	CONSTABLE	.00	.00	.00	.00	.00	.00	.00
2020 010-560-101	SALARY/ADMINISTRATIVE	.00	55,120.00	55,120.00	.00	31,800.00	23,320.00	42.31
2020 010-560-104	SALARIES/HOURLY EMPLOY	.00	618,593.00	618,593.00	20,673.74	351,964.97	266,628.03	43.10
2020 010-560-116	OVERTIME PAY	.00	31,287.00	31,287.00	1,391.25	13,413.28	17,873.72	57.13
2020 010-560-117	HOLIDAY PAY	.00	15,073.00	15,073.00	.00	11,837.30	3,235.70	21.47
2020 010-560-118	HAZARD PAY	.00	.00	.00	.00	9,000.00	9,000.00	.00

60.21% OF YEAR COMPLETED

CASH/GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2020 010-665-201	FICA/MEDICARE	.00	1,338.00	1,338.00	15.30	803.25	534.75	39.97
2020 010-665-202	HEALTH INS-CO PD	.00	.00	.00	.00	.00	.00	.00
2020 010-665-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-665-207	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2020 010-665-210	LIFE INS-CO PD	.00	.00	.00	.00	.00	.00	.00
2020 010-665-212	DENTAL INS-CO PD	.00	.00	.00	.00	.00	.00	.00
2020 010-665-216	TCDRS OTL	.00	.00	.00	.00	.00	.00	.00
2020 010-665-225	AUTO ALLOWANCE	.00	2,400.00	2,400.00	200.00	1,800.00	600.00	25.00
2020 010-665-310	OFFICE SUPPLIES	.00	3,800.00	3,800.00	255.28	2,708.22	1,091.78	28.73
2020 010-665-440	UTILITIES	.00	4,100.00	4,100.00	.00	2,035.22	2,064.78	50.36
2020 010-665-450	BUILDING MAINTENANCE	.00	1,500.00	1,500.00	.00	537.18	962.82	64.19
2020 010-665-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-665-491	DEMO/TRAVEL EXP/AG	.00	4,500.00	4,500.00	.00	1,307.04	3,192.96	70.95
2020 010-665-492	DEMO/TRAVEL EXP/FCS	.00	.00	.00	.00	.00	.00	.00
2020 010-665-570	CAPITAL EXPENDITURES	.00	32,718.00	32,718.00	470.58	17,890.91	14,827.09	45.32
2020 010-700-000	COUNTY AGENTS	.00	.00	.00	.00	.00	.00	.00
2020 010-999-990	GENERAL TRANSFERS OUT	.00	.00	.00	.00	541.69	541.69	.00
	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3669,485.00	3675,596.00	100,897.06	2385,701.35	1289,894.65	35.09

60.21% OF YEAR COMPLETED

CASH/JURY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2020 015-409-130	BAILIFF PAY	.00	5,000.00	5,000.00	.00	2,850.00	43.00
2020 015-409-201	FICA/MEDICARE	.00	383.00	383.00	.00	213.76	44.19
2020 015-409-203	RETIREMENT	.00	600.00	600.00	.00	342.00	43.00
2020 015-409-216	TCDRS OIL	.00	13.00	13.00	.00	7.20	44.62
2020 015-409-413	COURT APPTD INTERPRETE	.00	400.00	400.00	.00	400.00	100.00
2020 015-409-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2020 015-409-491	OUT OF COUNTY TRIAL EX	.00	.00	.00	.00	.00	.00
2020 015-409-492	GRAND JURORS	.00	5,000.00	5,000.00	.00	1,330.00	73.40
2020 015-409-493	PETIT JURORS	.00	8,000.00	8,000.00	.00	2,440.00	69.50
2020 015-409-494	JP COURT JURORS	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2020 015-409-495	SPECIAL JUDGE EXPENSES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2020 015-409-496	EIGHTH JUD ADM REGION	.00	864.00	864.00	.00	863.21	99.09
2020 015-409-496	JURY GENERAL	.00	22,260.00	22,260.00	.00	8,046.17	63.85
2020 015-435-111	SALARY/COURT ADM	.00	32,500.00	32,500.00	7,831.12	26,314.85	19.03
2020 015-435-112	JUVENILE BOARD SALARY	.00	1,200.00	1,200.00	100.00	900.00	25.00
2020 015-435-201	FICA/MEDICARE	.00	92.00	92.00	7.65	68.85	25.16
2020 015-435-203	RETIREMENT	.00	144.00	144.00	12.00	108.00	25.00
2020 015-435-216	TCDRS OIL	.00	3.00	3.00	.25	2.34	22.00
2020 015-435-310	OFFICE SUPPLIES	.00	400.00	400.00	.00	91.47	77.13
2020 015-435-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00	.00	.00
2020 015-435-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2020 015-435-490	DISTRICT JUDGE	.00	34,339.00	34,339.00	7,951.02	27,485.51	19.96
2020 015-466-110	SALARY/COURT REPORTER	.00	30,000.00	30,000.00	8,359.15	27,565.76	8.11
2020 015-466-310	REPORTER'S EXPENSES	.00	5,000.00	5,000.00	.00	1,813.40	63.73
2020 015-466-310	COURT REPORTER	.00	35,000.00	35,000.00	8,359.15	29,379.16	16.06
2020 015-476-111	SALARIES/SUPPORT PERSO	.00	60,000.00	60,000.00	19,526.19	65,120.70	8.53
2020 015-476-115	OTHER SUPPORT PERSONNE	.00	.00	.00	.00	1,100.00	.00
2020 015-476-408	COURT/INVESTIGATIVE EX	.00	.00	.00	.00	.00	.00
2020 015-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2020 015-476-490	DISTRICT ATTORNEY	.00	60,000.00	60,000.00	19,526.19	66,220.70	10.37
*****	*****	*****	OVER BUDGET	*****	*****	*****	*****
2020 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2020 015-999-990	FUND TOTAL	.00	151,599.00	151,599.00	35,836.36	131,131.54	13.50

60.21% OF YEAR COMPLETED

CASH/PREC #1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT	**** ACTUAL PERCENT
2020 021-621-101	SALARY/ADMINISTRATIVE	.00	52,000.00	52,000.00	.00	30,000.00	22,000.00	42.31
2020 021-621-105	SALARY/SECRETARY	.00	5,658.00	5,658.00	.00	3,264.00	2,394.00	42.31
2020 021-621-106	SALARIES/ROAD EMPLOYEE	.00	79,664.00	79,664.00	.00	45,960.00	33,704.00	42.31
2020 021-621-107	EXTRA LABOR	.00	.00	.00	.00	.00	.00	.00
2020 021-621-118	HAZARD PAY	.00	.00	.00	.00	1,000.00	1,000.00	.00*
2020 021-621-201	FICA/MEDICARE	.00	11,467.00	11,467.00	68.85	6,560.69	4,906.31	42.79
2020 021-621-202	HEALTH INS-CO PD	.00	32,526.00	32,526.00	.00	18,784.92	13,741.08	42.25
2020 021-621-203	RETIREMENT	.00	17,987.00	17,987.00	108.00	10,728.45	7,258.55	40.35
2020 021-621-207	LONGEVITY/COMMISSIONER	.00	728.00	728.00	.00	420.00	308.00	42.31
2020 021-621-208	LONGEVITY/ROAD EMPLOYE	.00	1,040.00	1,040.00	.00	660.00	380.00	36.54
2020 021-621-210	LIFE INS-CO PD	.00	276.00	276.00	.00	160.65	115.35	41.79
2020 021-621-212	DENTAL INS-CO PD	.00	882.00	882.00	.00	513.66	368.34	41.76
2020 021-621-216	TCDRS OTL	.00	375.00	375.00	2.25	224.26	150.74	40.20
2020 021-621-225	AUTO ALLOWANCE	.00	10,800.00	10,800.00	900.00	8,100.00	2,700.00	25.00
2020 021-621-330	FUEL, OIL & GREASE	.00	18,000.00	18,000.00	1,074.26	9,326.58	8,673.42	48.19
2020 021-621-354	VEHICLE MAINTENANCE	.00	1,500.00	1,500.00	15.00	2,058.58	558.58	37.24*
2020 021-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 021-621-365	METAL CULVERTS	.00	.00	.00	.00	.00	.00	.00
2020 021-621-368	ROAD MATERIALS	.00	10,000.00	10,000.00	.00	136.20	9,863.80	98.64
2020 021-621-369	CETRZ GRANT ROAD WATER	.00	.00	.00	.00	.00	.00	.00
2020 021-621-370	FEMA GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2020 021-621-427	EDUCATIONAL EXPENSES	.00	525.00	1,000.00	.00	.00	1,000.00	100.00
2020 021-621-463	EQUIPMENT MAINTENANCE	.00	6,000.00	6,000.00	410.12	6,136.03	136.03	2.27*
2020 021-621-464	TIRES, TIRE REPAIRS	.00	5,000.00	5,000.00	.00	410.59	4,589.41	91.79
2020 021-621-480	INSURANCE & SURETY BON	.00	.00	.00	.00	.00	.00	.00
2020 021-621-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 021-621-493	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2020 021-621-570	CAPITAL EXPENDITURES	.00	254,428.00	254,903.00	2,578.48	144,444.61	110,458.39	43.33
2020 021-700-000	PREC #1 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
2020 021-999-990	ACTUAL EXPENDITURES	.00	254,428.00	254,903.00	2,578.48	144,444.61	110,458.39	43.33
	FUND TOTAL	.00	254,428.00	254,903.00	2,578.48	144,444.61	110,458.39	43.33

60.21% OF YEAR COMPLETED

CASH/PREC #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT	** ACTUAL PERCENT
2020 022-622-101	SALARY/ADMINISTRATIVE	.00	52,000.00	52,000.00	.00	30,000.00	22,000.00	42.31
2020 022-622-105	SALARY/SECRETARY	.00	5,658.00	5,658.00	.00	3,264.00	2,394.00	42.31
2020 022-622-106	SALARIES/ROAD EMPLOYEE	.00	79,664.00	79,664.00	.00	45,960.00	33,704.00	42.31
2020 022-622-107	EXTRA LABOR	.00	.00	.00	.00	.00	.00	.00
2020 022-622-118	HAZARD PAY	.00	.00	.00	.00	1,000.00	1,000.00	.00
2020 022-622-201	FICA/MEDICARE	.00	11,411.00	11,411.00	68.85	6,155.20	5,255.80	46.06
2020 022-622-202	HEALTH INS-CO PD	.00	32,526.00	32,526.00	.00	18,784.92	13,741.08	42.25
2020 022-622-203	RETIREMENT	.00	17,900.00	17,900.00	108.00	10,663.65	7,236.35	40.43
2020 022-622-207	LONGEVITY/COMMISSIONER	.00	.00	.00	.00	.00	.00	.00
2020 022-622-208	LONGEVITY/ROAD EMPLOYEE	.00	1,040.00	1,040.00	.00	540.00	500.00	48.08
2020 022-622-210	LIFE INS-CO PD	.00	276.00	276.00	.00	160.65	115.35	41.79
2020 022-622-212	DENTAL INS-CO PD	.00	882.00	882.00	.00	513.66	368.34	41.76
2020 022-622-216	TCDRS OTL	.00	373.00	373.00	2.25	222.91	150.09	40.24
2020 022-622-225	AUTO ALLOWANCE	.00	10,800.00	10,800.00	900.00	8,100.00	2,700.00	25.00
2020 022-622-330	FUEL, OIL & GREASE	.00	18,000.00	18,000.00	1,003.06	9,620.56	8,379.44	46.55
2020 022-622-354	VEHICLE MAINTENANCE	.00	1,500.00	1,500.00	.00	1,199.31	300.69	20.05
2020 022-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-622-365	METAL CULVERTS	.00	.00	.00	.00	.00	.00	.00
2020 022-622-368	ROAD MATERIALS	.00	10,000.00	10,000.00	.00	120.00	9,880.00	98.80
2020 022-622-369	FEMTA GRANT ROAD MATER	.00	.00	.00	.00	.00	.00	.00
2020 022-622-370	CETRZ GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2020 022-622-370	FEMTA GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2020 022-622-427	EDUCATIONAL EXPENSES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2020 022-622-463	EQUIPMENT MAINTENANCE	.00	6,000.00	6,000.00	345.53	4,414.66	1,585.34	26.42
2020 022-622-464	TIRES, TIRE REPAIRS	.00	5,000.00	5,000.00	.00	2,182.01	2,817.99	56.36
2020 022-622-480	INSURANCE & SURETY BON	.00	355.00	355.00	.00	.00	355.00	100.00
2020 022-622-480	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	48.37	48.37	.00
2020 022-622-493	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2020 022-622-570	CAPITAL EXPENDITURES	.00	254,385.00	254,385.00	2,427.69	142,949.90	111,435.10	43.81
2020 022-622-570	PCT# 2	.00	.00	.00	.00	.00	.00	.00
2020 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2020 022-999-990	ACTUAL EXPENDITURES	.00	254,385.00	254,385.00	2,427.69	142,949.90	111,435.10	43.81
	FUND TOTAL	.00	254,385.00	254,385.00	2,427.69	142,949.90	111,435.10	43.81

60.21% OF YEAR COMPLETED CASH/PREC #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2020 023-623-101	SALARY/ADMINISTRATIVE	.00	52,000.00	52,000.00	.00	30,000.00	22,000.00	42.31
2020 023-623-105	SALARY/SECRETARY	.00	5,658.00	5,658.00	.00	3,264.00	2,394.00	42.31
2020 023-623-106	SALARIES/ROAD EMPLOYEE	.00	79,664.00	79,664.00	.00	45,960.00	33,704.00	42.31
2020 023-623-107	EXTRA LABOR	.00	.00	.00	.00	.00	.00	.00
2020 023-623-118	HAZARD PAY	.00	.00	.00	.00	1,000.00	1,000.00	.00
2020 023-623-201	FICA/MEDICARE	.00	11,451.00	11,451.00	68.85	6,428.29	5,022.71	43.86
2020 023-623-202	HEALTH INS-CO PD	.00	32,526.00	32,526.00	.00	18,784.92	13,741.08	42.25
2020 023-623-203	RETIREMENT	.00	17,962.00	17,962.00	108.00	10,699.65	7,262.35	40.43
2020 023-623-207	LONGEVITY/COMMISSIONER	.00	1,208.00	1,208.00	.00	120.00	88.00	42.31
2020 023-623-208	LONGEVITY/ROAD EMPLOYE	.00	1,352.00	1,352.00	.00	720.00	632.00	46.75
2020 023-623-210	LIFE INS-CO PD	.00	276.00	276.00	.00	160.65	115.35	41.79
2020 023-623-212	DENTAL INS-CO PD	.00	882.00	882.00	.00	513.66	368.34	41.76
2020 023-623-216	TCDRS OTL	.00	375.00	375.00	2.25	223.66	151.34	40.36
2020 023-623-225	AUTO ALLOWANCE	.00	10,800.00	10,800.00	900.00	8,100.00	2,700.00	25.00
2020 023-623-330	FUEL, OIL & GREASE	.00	18,000.00	18,000.00	1,063.37	10,394.33	7,605.67	42.25
2020 023-623-345	METAL CULVERTS	.00	.00	.00	.00	.00	.00	.00
2020 023-623-354	VEHICLE MAINTENANCE	.00	1,500.00	1,500.00	.00	1,140.65	359.35	23.96
2020 023-623-360	BRIDGE MAINTENANCE	.00	10,355.00	10,355.00	.00	353.63	10,001.37	96.58
2020 023-623-368	ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2020 023-623-369	CETRZ GRANT ROAD MATER	.00	.00	.00	.00	.00	.00	.00
2020 023-623-370	FEMA GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2020 023-623-427	EDUCATIONAL EXPENSES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2020 023-623-463	EQUIPMENT MAINTENANCE	.00	6,000.00	6,000.00	40.94	8,215.02	2,215.02	36.92
2020 023-623-464	TIRES TIRE REPAIRS	.00	5,000.00	5,000.00	226.63	3,099.25	1,900.75	38.02
2020 023-623-480	INSURANCE & SURETY BON	.00	.00	.00	.00	181.01	181.01	.00
2020 023-623-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 023-623-493	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2020 023-623-570	CAPITAL EXPENDITURES	.00	255,009.00	255,009.00	2,410.04	149,358.72	105,650.28	41.43
	FCI# 3							
2020 023-700-000	PREC #3 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2020 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	255,009.00	255,009.00	2,410.04	149,358.72	105,650.28	41.43

60.21% OF YEAR COMPLETED CASH/PREC #4

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2020 024-624-101	SALARY/ADMINISTRATIVE	.00	52,000.00	52,000.00	.00	30,000.00	22,000.00	42.31
2020 024-624-105	SALARY/SECRETARY	.00	5,658.00	5,658.00	.00	3,264.00	2,394.00	42.31
2020 024-624-106	SALARIES/ROAD EMPLOYEE	.00	79,664.00	79,664.00	.00	22,980.00	56,684.00	71.15
2020 024-624-107	EXTRA LABOR	.00	.00	.00	.00	.00	.00	.00
2020 024-624-118	HAZARD PAY	.00	.00	.00	.00	500.00	500.00	.00
2020 024-624-201	FICA/MEDICARE	.00	11,698.00	11,698.00	68.85	5,123.19	6,574.81	56.20
2020 024-624-202	HEALTH INS-CO PD	.00	32,526.00	32,526.00	.00	12,523.28	20,002.72	61.50
2020 024-624-203	RETIREMENT	.00	18,349.00	18,349.00	108.00	8,112.45	10,236.55	55.79
2020 024-624-207	LONGEVITY/COMMISSIONER	.00	3,536.00	3,536.00	.00	2,040.00	1,496.00	42.31
2020 024-624-208	LONGEVITY/ROAD EMPLOYE	.00	1,248.00	1,248.00	.00	720.00	528.00	42.31
2020 024-624-210	LIFE INS-CO PD	.00	276.00	276.00	.00	107.10	168.90	61.20
2020 024-624-212	DENTAL INS-CO PD	.00	882.00	882.00	.00	342.44	539.56	61.17
2020 024-624-216	TCDRS OIL	.00	383.00	383.00	2.25	168.76	213.24	55.68
2020 024-624-225	AUTO ALLOWANCE	.00	10,800.00	10,800.00	900.00	8,100.00	2,700.00	25.00
2020 024-624-330	FUEL, OIL & GREASE	.00	18,000.00	13,000.00	450.38	4,628.49	8,371.51	64.40
2020 024-624-354	VEHICLE MAINTENANCE	.00	1,500.00	1,500.00	.00	303.06	1,196.94	79.80
2020 024-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 024-624-365	METAL CULVERTS	.00	.00	.00	.00	.00	.00	.00
2020 024-624-368	ROAD MATERIALS	.00	18,000.00	18,000.00	150.00	431.78	17,568.22	97.60
2020 024-624-369	CETRX GRANT	.00	.00	.00	.00	.00	.00	.00
2020 024-624-370	FEMA GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2020 024-624-427	EDUCATIONAL EXPENSES	.00	1,000.00	1,000.00	.00	50.00	950.00	95.00
2020 024-624-463	EQUIPMENT MAINTENANCE	.00	6,000.00	6,000.00	96.63	4,793.49	1,206.51	20.11
2020 024-624-464	TIRES, TIRE REPAIRS	.00	5,000.00	5,000.00	.00	1,469.04	3,530.96	70.62
2020 024-624-480	INSURANCE & SURETY BON	.00	.00	.00	.00	.00	.00	.00
2020 024-624-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 024-624-493	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2020 024-624-570	CAPITAL EXPENDITURES PCT #4	.00	266,520.00	266,520.00	1,776.11	5,000.00	155,861.92	58.48
2020 024-700-000	PCT #4 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
2020 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	266,520.00	266,520.00	1,776.11	110,658.08	155,861.92	58.48

60.21% OF YEAR COMPLETED

CASH/TIME ACCOUNT/JP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2020 037-455-334	TIME ACCT EXPENSES	.00	.00	.00	.00	.00	.00
2020 037-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
	TIME ACCT EXPENSES	.00	.00	.00	.00	.00	.00
2020 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2020 038-450-334	TIME ACCT EXPENSES	.00	.00	.00	.00	.00	.00
2020 038-450-490	MISCELLANEOUS EXPENDIT TIME ACCT EXPENSES/DC	.00	.00	.00	.00	.00	.00
2020 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

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60.21% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR AUGUST

COUNTY SPECIALTY COURT ACCT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
FUND TOTAL		.00	.00	.00	.00	.00	.00

60.21% OF YEAR COMPLETED

CASH/CO CLERK REC MGMT & PRESV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 045-403-436	RECORDS MGMT/PRESERVAT	.00	18,787.00	18,787.00	.00	.00	18,787.00 100.00
2020 045-403-570	CAPITAL EXPENDITURES CO CLK REC MGMT & PRES	.00	18,787.00	18,787.00	.00	.00	18,787.00 100.00
2020 045-999-990	ACTUAL EXPENDITURES	.00	18,787.00	18,787.00	.00	.00	18,787.00 100.00
	FUND TOTAL	.00	18,787.00	18,787.00	.00	.00	18,787.00 100.00

60.21% OF YEAR COMPLETED CASH/DIST CLERK REC MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 046-450-436	RECORDS MGMT/PRESERVAT DIST CLK REC MGMT	.00 .00	.00 .00	.00 .00	.00 .00	132.31 132.31	132.31- 132.31- .00 .00 *
***** OVER BUDGET *****							
2020 046-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00 .00	.00 .00	.00 .00	.00 .00	132.31 132.31	.00 .00 132.31- 132.31- *****

60.21% OF YEAR COMPLETED

CASH/JP COURT TECH

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2020 047-455-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00	644.06	644.06-
	JP COURT TECH	.00	.00	.00	.00	644.06	644.06-
	***** OVER BUDGET *****						
2020 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	644.06	644.06-
	***** OVER BUDGET *****						

60.21% OF YEAR COMPLETED

CASH/CT REPORTER SVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2020 048-451-400	REPORTER'S EXPENSES CT REPORTER SVC	.00	.00	.00	.00	.00	.00
2020 048-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	.00	.00	.00	.00	.00

CASH/CO FAMILY PROTECTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2020 049-545-400	CRIME VICTIM ASSISTANC CO FAMILY PROTECTION	.00	.00	.00	.00	.00	.00
2020 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

60.21% OF YEAR COMPLETED

CASH/LATERAL ROAD/PREC #2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2020 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 052-622-365	METAL CULVERTS	.00	.00	.00	.00	.00	.00
2020 052-622-368	ROAD MATERIALS	.00	.00	.00	.00	.00	.00
	LATERAL ROAD PCT # 2	.00	.00	.00	.00	.00	.00
2020 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

60.21% OF YEAR COMPLETED

CASH/LATERAL ROAD/PREC #3

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2020 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 053-623-365	METAL CULVERTS	.00	.00	.00	.00	.00	.00
2020 053-623-368	ROAD MATERIALS	.00	.00	.00	.00	.00	.00
	LATERAL ROAD PCT # 3	.00	.00	.00	.00	.00	.00
2020 053-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

60.21% OF YEAR COMPLETED

CASH/VETERANS WAR MEML FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2020 057-570-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00
2020 057-570-496	MEMORIAL MAINT/EXPENSE	.00	.00	.00	1,400.00	1,400.00	.00 *
	VETERANS WAR MEML FUND	.00	.00	.00	1,400.00	1,400.00	.00
	***** OVER BUDGET *****						
2020 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,400.00	1,400.00	.00
	***** OVER BUDGET *****						

60.21% OF YEAR COMPLETED

CASH/CO & DIST CT TECH

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2020 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00	.00	.00
2020 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00	.00	.00
	CO & DIST COURT TECHNO	.00	.00	.00	.00	.00	.00
2020 058-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

60.21% OF YEAR COMPLETED

CASH/INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2020 060-680-492	S2014/MISC EXPENSES	.00	440.00	440.00	.00	440.00	.00
2020 060-680-493	S2019/MISC EXPENSES	.00	.00	.00	.00	.00	.00
2020 060-680-611	S2014/PRINCIPAL PAYMEN	.00	725,000.00	725,000.00	.00	725,000.00	.00
2020 060-680-612	S2019/PRINCIPAL PAYMENT	.00	80,025.00	80,025.00	.00	80,025.00	.00
2020 060-680-661	S2014/INTEREST PAYMENT	.00	805,465.00	805,465.00	.00	805,465.00	.00
2020 060-680-662	S2019/INTEREST PAYMENT	.00	805,465.00	805,465.00	.00	805,465.00	.00
*****	INTEREST & SINKING	.00	805,465.00	805,465.00	.00	805,465.00	.00
*****	OVER BUDGET						
2020 060-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2020 060-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
*****	FUND TOTAL	.00	805,465.00	805,465.00	.00	859,153.20	6.67-
*****	OVER BUDGET						

