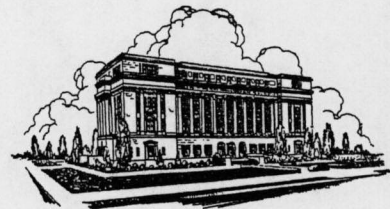




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF AUGUST 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	1,223,149.09	Dedicated Accounts	296,769.79
I&S	325,946.71	TOTAL FUNDS	1,884,539.39
Fees Accounts	38,673.80		

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 October 13, 2020.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for August 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 October 13, 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 13th of October, 2020, and recorded on the 13 day of October, 2020.

*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 08/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 08/31/2020
<b>OPERATING FUNDS</b>							
GENERAL	329,274.65	74,932.93			335,176.71		69,030.87
CO. JUDGE				10,956.63			
CO. CLERK				9,581.36			
VETERAN SERVICE OFFICER				644.73			
CONTINGENCY				96,754.94			
DIST. CLERK				14,943.38			
JUSTICE OF THE PEACE				9,174.72			
ELECTIONS DEPARTMENT				113.25			
CO. ATTORNEY				14,137.89			
CO. TREASURER				10,121.50			
TAX COLLECTOR				16,955.13			
MAINTENANCE DEPARTMENT				41,875.90			
CONSTABLE				2,023.24			
SHERIFF				95,551.41			
JUVENILE PROBATION				4,991.00			
HEALTH OFFICER				4,765.00			
CO. AGENTS				2,586.63			
JURY	-2,955.71	1,117.17			36,771.30		-38,609.84
JURY GENERAL				934.94			
DISTRICT JUDGE				7,951.02			
COURT REPORTER				8,359.15			
DIST. ATTORNEY				19,526.19			
ROAD & BRIDGE - PREC #1	211,144.91	5,563.42		30,870.58	30,870.58		185,837.75
ROAD & BRIDGE - PREC #2	174,674.97	5,563.40		18,930.52	18,930.52		161,307.85
ROAD & BRIDGE - PREC #3	136,175.80	5,563.39		17,926.41	17,926.41		123,812.78
ROAD & BRIDGE - PREC #4	117,704.46	5,563.40		13,196.59	13,196.59		110,071.27
ROAD & BRIDGE - CO YARD	26,426.84	2,947.49		1,518.45	1,518.45		27,855.88
TIME ACCOUNT/IP	224.33	0.00		0.00	0.00		224.33
TIME ACCOUNT/DC	732.93	0.00		0.00	0.00		732.93
LAW LIBRARY	8,711.86	455.00		296.00	296.00		8,870.86
COURTHOUSE SECURITY	50,179.62	354.12		0.00	0.00		50,533.74
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPECIALTY COURT ACCT	170.77	5.62		0.00	0.00		176.39
CO RECORDS MGMT	192,619.45	2,099.54		0.00	0.00		194,718.99
CO CLERK RECORDS MGMT	121,398.78	1,937.00		0.00	0.00		123,335.78
DIST CLERK RECORDS MGMT	3,473.44	85.32		0.00	0.00		3,558.76
JP COURT TECHNOLOGY	8,369.06	57.36		0.00	0.00		8,426.42
COURT REPORTER SERVICE	8,616.35	643.84		0.00	0.00		9,260.19
CO FAMILY PROT ACCT	7,343.48	83.49		0.00	0.00		7,426.97
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  
AUGUST 2020**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 08/01/2020</b>	<b>TOTAL REVENUES</b>	<b>XFERS OF FUNDS IN</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>XFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 08/31/2020</b>
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	45,810.21	0.00		0.00	0.00		45,810.21
CO & DIST COURT TECH	20,863.68	337.59		0.00	0.00		21,201.27
CO COURT RCDS PRESERV	1,539.09	0.00		0.00	0.00		1,539.09
CONSTRUCTION FUND	82,776.42	0.00		52,538.40	52,538.40		30,238.02
STEPHENS CO AIRPORT	-9,936.77	8,041.57	0.00	4,625.08	4,625.08		-6,520.28
<b>TOTAL FUNDS</b>	<b>1,619,647.48</b>	<b>115,351.65</b>	<b>0.00</b>	<b>511,850.04</b>	<b>511,850.04</b>	<b>0.00</b>	<b>1,223,149.09</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	320,197.37	5,749.34		0.00	0.00		325,946.71
<b>TOTAL BUDGETED FUNDS</b>	<b>1,939,844.85</b>	<b>121,100.99</b>	<b>0.00</b>	<b>511,850.04</b>	<b>511,850.04</b>	<b>0.00</b>	<b>1,549,095.80</b>
<b>FEE ACCOUNTS</b>							
JP FEES ACCT	10,125.46	6,800.24		6,208.01	6,208.01		10,717.69
CO CLERK FEES ACCT	10,172.00	14,242.63		10,940.63	10,940.63		13,474.00
DIST CLERK FEES ACCT	19,931.84	10,041.57		15,491.30	15,491.30		14,482.11
<b>TOTAL FEES ACCOUNTS</b>	<b>40,229.30</b>	<b>31,084.44</b>	<b>0.00</b>	<b>32,639.94</b>	<b>32,639.94</b>	<b>0.00</b>	<b>38,673.80</b>
<b>OTHER ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	22,092.49	6,320.79		12,067.45	12,067.45		16,345.83
UNCLAIMED PROPERTY/DC	277,187.49	0.00		1,723.44	1,723.44		275,464.05
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	1,984.10	0.00		0.00	0.00		1,984.10
<b>TOTAL OTHER ACCOUNTS</b>	<b>304,239.89</b>	<b>6,320.79</b>	<b>0.00</b>	<b>13,790.89</b>	<b>13,790.89</b>	<b>0.00</b>	<b>296,769.79</b>
<b>TOTAL ALL FUNDS</b>	<b>2,284,314.04</b>	<b>158,506.22</b>	<b>0.00</b>	<b>558,280.87</b>	<b>558,280.87</b>	<b>0.00</b>	<b>1,884,539.39</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	69,030.87			69,030.87
2020 015 CASH/JURY	GEN CLEAR	38,609.84-			38,609.84-
2020 021 CASH/PREC #1	GEN CLEAR	185,837.75			185,837.75
2020 022 CASH/PREC #2	GEN CLEAR	161,307.85			161,307.85
2020 023 CASH/PREC #3	GEN CLEAR	123,812.78			123,812.78
2020 024 CASH/PREC #4	GEN CLEAR	110,071.27			110,071.27
2020 025 CASH/COUNTY YARD	GEN CLEAR	27,855.88			27,855.88
2020 032 CASH/UNCLAIMED PROPERTY/CPTLGEN 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	8,870.86			8,870.86
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	50,533.74			50,533.74
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR		176.39			176.39
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	194,718.99			194,718.99
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR		123,335.78			123,335.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,558.76			3,558.76
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,426.42			8,426.42
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	9,260.19			9,260.19
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,426.97			7,426.97
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	21,201.27			21,201.27
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,539.09			1,539.09
2020 060 CASH/INTEREST & SINKING	I&S	325,946.71	I&S-C D		325,946.71

3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 CONSTRUCTION FUND	I&S	30,238.02			30,238.02
2020 081 CASH/AIRPORT	GEN CLEAR	6,520.28-			6,520.28-
TOTAL		1,549,095.80			1,549,095.80

7

STEPHENS COUNTY  
TREASURER'S REPORT  
AUGUST 2020

INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS

GENERAL FUND	1,145.51
COUNTY CLERK FEES ACCOUNT	10.63 *
JUSTICE OF THE PEACE ACCOUNT	9.24 *
DISTRICT CLERK FEES ACCOUNT	15.29 *
INTEREST & SINKING FUND	<u>266.35</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,447.02</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**AUGUST 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								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>3,475,000.00</b>	<b>734,724.45</b>	<b>3,030,000.00</b>	<b>4,209,724.45</b>

**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
<b>TOTAL PAYMENTS</b>				<b>770,890.00</b>	<b>725,000.00</b>	<b>45,450.00</b>	<b>440.00</b>

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**AUGUST 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								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL.</b>								

**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	
<b>TOTAL PAYMENTS</b>				<b>53,688.20</b>	<b>50,000.00</b>	<b>3,688.20</b>	<b>0.00</b>



VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
AIRPORT COMMISSARY 900276	2020 08	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY	51.00	08/12/20 PST
						51.00	019391
LEXIS NEXIS 900134	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS	5.00	08/12/20 PST
						5.00	019392
VALLEY PROTEINS, INC 900149	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	GREASE	21.56	08/12/20 PST
						21.56	019393
CHRISTIE LATHAM, TAX 900160	2020 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/27-31 B&M/PCT #1	2.69	08/12/20 PST
	2020 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/27-31 B&M/PCT #2	2.67	08/12/20 PST
	2020 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/27-31 B&M/PCT #3	2.67	08/12/20 PST
	2020 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/27-31 B&M/PCT #4	2.67	08/12/20 PST
						10.70	019394
CHRISTIE LATHAM, TAX 900160	2020 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/3-7 B&M/PCT #1	10.60	08/12/20 PST
	2020 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/3-7 B&M/PCT #2	10.60	08/12/20 PST
	2020 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/3-7 B&M/PCT #3	10.60	08/12/20 PST
	2020 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/3-7 B&M/PCT #4	10.60	08/12/20 PST
						42.40	019395
CHRISTIE LATHAM, TAX 900161	2020 08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/25-31 J/ADV-CURRENT	174.12	08/12/20 PST
	2020 08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/25-31 J/ADV-DELINQUENT	51.82	08/12/20 PST
	2020 08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/25-31 PCT #1/ADV-CURRE	136.03	08/12/20 PST
	2020 08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/25-31 PCT #1/ADV-DELIN	40.49	08/12/20 PST
	2020 08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/25-31 PCT #2/ADV-CURRE	136.03	08/12/20 PST
	2020 08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/25-31 PCT #2/ADV-DELIN	40.49	08/12/20 PST
	2020 08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/25-31 PCT #3/ADV-CURRE	136.03	08/12/20 PST
	2020 08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/25-31 PCT #3/ADV-DELIN	40.49	08/12/20 PST
	2020 08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/25-31 PCT #4/ADV-CURRE	136.03	08/12/20 PST
	2020 08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/25-31 PCT #4/ADV-DELIN	40.49	08/12/20 PST
	2020 08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/25-31 G/ADV-CURRENT	3,658.64	08/12/20 PST
	2020 08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/25-31 G/ADV-DELINQUENT	1,081.84	08/12/20 PST
	2020 08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/25-31 G/P&I-CURRENT	610.19	08/12/20 PST
	2020 08	010-319-121	P&I - DELINQUENT T	010-103-000	7/25-31 G/P&I-DELINQUENT	411.67	08/12/20 PST
	2020 08	060-310-100	AD VALOREM TAXES -	060-103-000	7/25-31 I&S/ADV-CURRENT	1,099.48	08/12/20 PST
	2020 08	060-310-101	AD VALOREM TAXES -	060-103-000	7/25-31 I&S/ADV-DELINQUE	348.88	08/12/20 PST
	2020 08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/25-31 I&S/P&I-CURRENT	154.12	08/12/20 PST
	2020 08	060-319-121	P&I - DELINQUENT T	060-103-000	7/25-31 I&S/P&I-DELINQUE	109.91	08/12/20 PST
						8,406.75	019396
RHONDA PEACOCK 900281	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB FOR POSTAGE	3.00	08/21/20 PST
						3.00	019397
WILLIAM HOLT, SHERIFF	2020 08	010-340-200	FEES/SHERIFF	010-103-000	GARY M PRATER	80.00	08/21/20 PST
WILLIAM HOLT, SHERIFF	2020 08	010-340-200	FEES/SHERIFF	010-103-000	TAYLOR CO CNTRL APPRSL DCK	80.00	08/21/20 PST

RECEIPT DATES FROM 08/01/2020 TO 08/31/2020 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
WILLIAM HOLT, SHERIFF 900212 460.00 K	2020 08	010-340-200	FEES/SHERIFF	010-103-000	ALLEN D RUSSELL PLLC CK	300.00	08/21/20 PST
						----- 460.00	019398
BRENDA RANKIN, CO. TREASU 900222 7,200.00 K	2020 08	010-333-402	INMATE HOUSING REI	010-103-000	JULY HOUSING CK	7,200.00	08/21/20 PST
						----- 7,200.00	019399
STEPHENS COUNTY CSCD 900148 50.00 K	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION CAUSE F35900CK	50.00	08/21/20 PST
						----- 50.00	019400
STATE COMPTROLLER 900011 1,202.32 K	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2020 REPUBLICAN RUN OFF CK	1,202.32	08/21/20 PST
						----- 1,202.32	019401
PHILLIPS 66 COMPANY 900084 302.63 K	2020 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	302.63	08/21/20 PST
						----- 302.63	019402
CHRISTIE LATHAM, TAX COLL 900157 765.00 K	2020 08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY TITLE FEES	765.00	08/21/20 PST
						----- 765.00	019403
CHRISTIE LATHAM, TAX COLL 900157 911.68 K	2020 08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY BOAT & MOTOR TAX	911.68	08/21/20 PST
						----- 911.68	019404
CHRISTIE LATHAM, TAX COLL 900158 8,036.02 K	2020 08	021-321-210	R&B LICENSE FEES	021-103-000	7/27-8/2 R&B LICENSE FEES	1,430.53	08/21/20 PST
						1,430.53	08/21/20 PST
						1,430.53	08/21/20 PST
						1,430.53	08/21/20 PST
						578.48	08/21/20 PST
						578.48	08/21/20 PST
						578.47	08/21/20 PST
						578.47	08/21/20 PST
						----- 8,036.02	019405
CHRISTIE LATHAM, TAX COLL 900158 8,131.63 K	2020 08	021-321-210	R&B LICENSE FEES	021-103-000	8/3-8/9 R&B LICENSE FEES	1,470.69	08/21/20 PST
						1,470.69	08/21/20 PST
						1,470.70	08/21/20 PST
						1,470.70	08/21/20 PST
						562.21	08/21/20 PST
						562.21	08/21/20 PST
						562.21	08/21/20 PST
						562.22	08/21/20 PST
						----- 8,131.63	019406
CHRISTIE LATHAM, TAX COLL	2020 08	021-321-210	R&B LICENSE FEES	021-103-000	8/10-8/16 R&B LICENSE FEES	644.28	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	022-321-210	R&B LICENSE FEES	022-103-000	8/10-8/16 R&B LICENSE FEES	644.28	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	023-321-210	R&B LICENSE FEES	023-103-000	8/10-8/16 R&B LICENSE FEES	644.28	08/21/20 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 08	024-321-210	R&B LICENSE FEES	024-103-000	8/10-8/16 R&B LICENSE FEES	644.28	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/10-8/16 MOTOR VEHICLE LI	287.73	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/10-8/16 MOTOR VEHICLE LI	287.73	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/10-8/16 MOTOR VEHICLE LI	287.72	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/10-8/16 MOTOR VEHICLE LI	287.72	08/21/20 PST
<b>900158</b>		<b>3,728.02 K</b>					

3,728.02 019407

CHRISTIE LATHAM, TAX COLL	2020 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-8/11 J/ADV-CURRENT	475.16	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-8/11 J/ADV-DELINQUENT	36.45	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-8/11 PCT #1/ADV-CURRE	371.21	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-8/11 PCT #1/ADV-DELIN	28.48	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-8/11 PCT #2/ADV-CURRE	371.21	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-8/11 PCT #2/ADV-DELIN	28.48	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-8/11 PCT #3/ADV-CURRE	371.21	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-8/11 PCT #3/ADV-DELIN	28.48	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-8/11 PCT #4/ADV-CURRE	371.21	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-8/11 PCT #4/ADV-DELIN	28.48	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1-8/11 G/ADV-CURRENT	9,926.79	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1-8/11 G/ADV-DELINQUENT	760.99	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-8/11 G/P&I-CURRENT	1,757.80	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-8/11 G/P&I-DELINQUENT	435.33	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-8/11 I&S/ADV-CURRENT	3,000.43	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-8/11 I&S/ADV-DELINQUE	227.75	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-8/11 I&S/P&I-CURRENT	444.00	08/21/20 PST
CHRISTIE LATHAM, TAX COLL	2020 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-8/11 I&S/P&I-DELINQUE	98.42	08/21/20 PST
<b>900161</b>		<b>18,761.88 K</b>					

18,761.88 019408

CHRISTIE COAPLAND, DIST C	2020 08	010-340-202	FEES/SHERIFF (DC)	010-103-000	JULY FEES/SHERIFF (DC)	738.83	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	010-340-700	FEES/DISTRICT CLER	010-103-000	JULY FEES/DIST CLERK	6,633.04	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	010-340-702	TAKING BOND/BOND A	010-103-000	JULY TAKING BOND/BOND	75.91	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	010-340-704	ATTORNEY FEES (DC)	010-103-000	JULY ATTORNEY FEES	38.89	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	040-340-700	FEES/DISTRICT CLER	040-103-000	JULY LL	315.00	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	041-340-700	SECURITY FEES/DIST	041-103-000	JULY CTHS SEC FEES	82.10	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	044-340-700	FEES/DISTRICT CLER	044-103-000	JULY CRM	175.54	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	046-340-700	FEES/DISTRICT CLER	046-103-000	JULY DCRM	85.32	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	048-340-700	COURT REP FEES/DIS	048-103-000	JULY CT REPORTER	137.34	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	049-340-700	FEES/DISTRICT CLER	049-103-000	JULY CO FAMILY PROTEC	83.49	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JULY C&DCT/ARCHIVE FE	150.00	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	058-340-702	TECH FEES/DC/CRIM	058-103-000	JULY C&DCT/TECH/CRIM	17.59	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JULY C&DCT/TECH/CIVIL	130.00	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	010-360-104	INTEREST/DIST CLER	010-103-000	JULY INTEREST/DC CHEC	15.29	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	025-340-700	FEES/DISTRICT CLER	025-103-000	JULY YD FEES/DISTRICT	2,253.90	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY JURY FEE/CIVIL	4.54	08/25/20 PST
CHRISTIE COAPLAND, DIST C	2020 08	043-340-700	FEES/ DISTRICT CLE	043-103-000	JULY CO SPECIALTY CT	5.62	08/25/20 PST
<b>900013</b>		<b>10,942.40 K</b>					

10,942.40 019409

JACKIE ENSEY, CO CLERK	2020 08	010-340-400	FEES/COUNTY CLERK	010-103-000	JULY G/FEES.CO CLERK	4,551.00	08/25/20 PST
JACKIE ENSEY, CO CLERK	2020 08	010-340-401	PROBATE FEES/COUNT	010-103-000	JULY PROBATE FEES/CO	371.00	08/25/20 PST
JACKIE ENSEY, CO CLERK	2020 08	010-340-201	FEES/SHERIFF (CC)	010-103-000	JULY FEES/SHERIFF (CC	60.00	08/25/20 PST
JACKIE ENSEY, CO CLERK	2020 08	010-340-101	FEES/COUNTY JUDGE	010-103-000	JULY FEES/COUNTY JUDG	40.00	08/25/20 PST

RECEIPT DATES FROM 08/01/2020 TO 08/31/2020 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
JACKIE ENSEY, CO CLERK	2020 08	010-340-100	EDUCATIONAL FEES/C	010-103-000	JULY EDUCATIONAL FEES	20.00	08/25/20 PST
JACKIE ENSEY, CO CLERK	2020 08	045-340-400	FEES/COUNTY CLERK	045-103-000	JULY CCRMP/FEES/CO CL	1,937.00	08/25/20 PST
JACKIE ENSEY, CO CLERK	2020 08	044-340-400	FEES/COUNTY CLERK	044-103-000	JULY CRM/FEES/CO CLER	1,924.00	08/25/20 PST
JACKIE ENSEY, CO CLERK	2020 08	041-340-400	SECURITY FEES/COUN	041-103-000	JULY SECURITY FEES/CO	205.00	08/25/20 PST
JACKIE ENSEY, CO CLERK	2020 08	040-340-400	FEES/COUNTY CLERK	040-103-000	JULY LL/FEES/CO CLERK	140.00	08/25/20 PST
JACKIE ENSEY, CO CLERK	2020 08	058-340-703	TECH FEES/CC/CIVIL	058-103-000	JULY C&DCT/TECH FEES/	40.00	08/25/20 PST
900015		9,288.00 K				9,288.00	019410
STEVE SPOON, JP	2020 08	025-340-800	FEES/JP	025-103-000	JULY YD/FEES/JP	693.59	08/25/20 PST
STEVE SPOON, JP	2020 08	010-340-800	FEES/JUSTICE OF TH	010-103-000	JULY G/FEES/JP	2,609.74	08/25/20 PST
STEVE SPOON, JP	2020 08	010-342-000	FEES/CONSTABLE	010-103-000	JULY FEES & SMALL CLA	400.00	08/25/20 PST
STEVE SPOON, JP	2020 08	047-340-801	JP TECHNOLOGY FEE	047-103-000	JULY JP TECHNOLOGY FE	57.36	08/25/20 PST
STEVE SPOON, JP	2020 08	041-340-801	SECURITY FEES/JP	041-103-000	JULY COURTHOUSE SECUR	67.02	08/25/20 PST
STEVE SPOON, JP	2020 08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY JURY FEES	1.08	08/25/20 PST
900255		3,828.79 K				3,828.79	019411
WILLIAM HOLT, SHERIFF	2020 08	010-340-200	FEES/SHERIFF	010-103-000	WEST TX PROCESS SVC	80.00	08/25/20 PST
900212		80.00 K				80.00	019412
RIDGE OIL CO., INC.	2020 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,368.39	08/25/20 PST
900058		2,368.39 K				2,368.39	019413
STATE COMPTROLLER	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2020 RUN OFF/DEMOCRATIC	1,210.25	08/25/20 PST
900011		1,210.25 K				1,210.25	019414
YOUNG COUNTY	2020 08	048-365-100	MISCELLANEOUS REVE	048-103-000	REIMBURSEMENT	506.50	08/25/20 PST
900168		506.50 K				506.50	019415
CITY OF BRECKENRIDGE	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	INTER-LOCAL AGRMT/EMP	5,098.37	08/25/20 PST
CITY OF BRECKENRIDGE	2020 08	010-365-200	UTILITY REIMB/CITY	010-103-000	APR-JUNE UTILITY REIMB	8,799.03	08/25/20 PST
900018		13,897.40 K				13,897.40	019416
SUNOCO, INC.	2020 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	163.91	08/28/20 PST
900030		163.91 K				163.91	019417
WILLIAM HOLT, SHERIFF	2020 08	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	211.20	08/28/20 PST
900212		211.20 K				211.20	019418
CROWN CORRECTIONAL TELEPH	2020 08	010-320-500	JAIL TELEPHONE COM	010-103-000	JULY COMMISSIONS	678.75	08/28/20 PST
900175		678.75 D				678.75	019419
STATE COMPTROLLER	2020 08	010-330-100	STATE SALARY/COUNT	010-103-000	JUDGE'S SUPPLEMENT	5,050.00	08/28/20 PST
900011		5,050.00 D				5,050.00	019420

RECEIPT DATES FROM 08/01/2020 TO 08/31/2020 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
STATE COMPTROLLER 900011 374.00 D	2020 08	015-365-200	QTLY JUROR REIMB	015-103-000	Q2 JUROR REIMB	DD	374.00	08/28/20 PST
							----- 374.00	019421
STATE COMPTROLLER 900011 7,818.38 D	2020 08	081-365-100	MISCELLANEOUS REVE	081-103-000	AVN-NP	DD	7,818.38	08/28/20 PST
							----- 7,818.38	019422
STATE COMPTROLLER 900011 310.00 K	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2013 OVRPMT REFUND	CK	310.00	08/31/20 PST
							----- 310.00	019423
STEPHENS MEMORIAL HOSPITA 900210 4,673.51 K	2020 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2019 EMP SHARE	CK	4,673.51	08/31/20 PST
							----- 4,673.51	019424
STATE COMPTROLLER 900011 6.00 D	2020 08	010-340-503	BEER REPORT FEES/T	010-103-000	JULY BEER REP FEES	DD	6.00	08/31/20 PST
							----- 6.00	019439
FIRST NATIONAL BANK/INT	2020 08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		1,145.51	08/31/20 PST
FIRST NATIONAL BANK/INT	2020 08	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		9.24	08/31/20 PST
FIRST NATIONAL BANK/INT	2020 08	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		10.63	08/31/20 PST
FIRST NATIONAL BANK/INT 900007 1,431.73 I	2020 08	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		266.35	08/31/20 PST
							----- 1,431.73	019440
ALLSTAR FUEL 900282 172.19 D	2020 08	081-370-105	AIRPORT FUEL SALES	081-103-000	JULY FUEL SALES	DD	172.19	08/31/20 PST
							----- 172.19	019441
					TOTAL RECEIPTS CASH		54.00	
					TOTAL RECEIPTS CHECK		105,515.94	
					TOTAL RECEIPTS DD		14,099.32	
					TOTAL RECEIPTS INT		1,431.73	
					TOTAL AMOUNT ACTUAL RECEIPT		121,100.99	
					TOTAL AMOUNT VOIDED RECEIPT			

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121227	08/03/2020	SUDDEN LINK	133.37	CHK	08/03/2020
GEN CLEAR	121228	08/03/2020	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	08/03/2020
GEN CLEAR	121229	08/03/2020	AGRI-COMMUNITY CENTER	100.00	CHK	08/03/2020
GEN CLEAR	121230	08/03/2020	AT&T	167.44	CHK	08/03/2020
GEN CLEAR	121231	08/03/2020	BB&T GOVERNMENTAL FINANCE	5,287.50	CHK	08/03/2020
GEN CLEAR	121232	08/03/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	08/03/2020
GEN CLEAR	121233	08/03/2020	CITY OF BRECKENRIDGE	7,166.67	CHK	08/03/2020
GEN CLEAR	121234	08/03/2020	FORD LAW OFFICE LLC	5,416.66	CHK	08/03/2020
GEN CLEAR	121235	08/03/2020	FUELMAN	1,569.79	CHK	08/03/2020
GEN CLEAR	121236	08/03/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	08/03/2020
GEN CLEAR	121237	08/03/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	08/03/2020
GEN CLEAR	121238	08/03/2020	SUDDEN LINK	123.92	CHK	08/03/2020
GEN CLEAR	121239	08/03/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	08/03/2020
GEN CLEAR	121240	08/03/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	08/03/2020
GEN CLEAR	121241	08/04/2020	SUDDEN LINK	123.92	CHK	
GEN CLEAR	121242	08/04/2020	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	121243	08/04/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	121244	08/04/2020	AT&T	167.44	CHK	
GEN CLEAR	121245	08/04/2020	BB&T GOVERNMENTAL FINANCE	5,287.50	CHK	
GEN CLEAR	121246	08/04/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	121247	08/04/2020	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	121248	08/04/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	121249	08/04/2020	FUELMAN	1,569.79	CHK	
GEN CLEAR	121250	08/04/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	121251	08/04/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	121252	08/04/2020	SUDDEN LINK	133.37	CHK	
GEN CLEAR	121253	08/04/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	121254	08/04/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	121255	08/04/2020	FIRST NATIONAL BANK	809.40	CHK	
GEN CLEAR	121256	08/04/2020	FIRST NATIONAL BANK	1,124.26	CHK	
GEN CLEAR	121257	08/04/2020	FIRST NATIONAL BANK	262.94	CHK	
GEN CLEAR	121258	08/06/2020	FIRST NATIONAL BANK	1,773.91	CHK	
GEN CLEAR	121259	08/06/2020	FIRST NATIONAL BANK	2,712.02	CHK	
GEN CLEAR	121260	08/06/2020	FIRST NATIONAL BANK	634.22	CHK	
GEN CLEAR	121261	08/06/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	121262	08/06/2020	TG	183.35	CHK	
GEN CLEAR	121263	08/06/2020	US DEPARTMENT OF TREASURY	31.38	CHK	
GEN CLEAR	121264	08/10/2020	ADAM BABILON	61.30	CHK	
GEN CLEAR	121265	08/10/2020	ALLSTAR FUEL	3,517.54	CHK	
GEN CLEAR	121266	08/10/2020	ARCO MOBILE FIRE EXTINGUISHER	726.00	CHK	
GEN CLEAR	121267	08/10/2020	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	121268	08/10/2020	BAR W ELECTRIC	195.75	CHK	
GEN CLEAR	121269	08/10/2020	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	121270	08/10/2020	BEN E. KEITH FOODS - DFW	2,228.33	CHK	
GEN CLEAR	121271	08/10/2020	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	121272	08/10/2020	BRECKENRIDGE AUTO & ENGINE SUP	1,538.14	CHK	
GEN CLEAR	121273	08/10/2020	CHASE	1,619.90	CHK	
GEN CLEAR	121274	08/10/2020	CITY OF BRECKENRIDGE	99.79	CHK	
GEN CLEAR	121275	08/10/2020	COPE'S AUTO REPAIR	533.86	CHK	
GEN CLEAR	121276	08/10/2020	CORNERSTONE PROGRAMS CORP.	4,991.00	CHK	
GEN CLEAR	121277	08/10/2020	DATABANK IMX LLC	12,712.09	CHK	
GEN CLEAR	121278	08/10/2020	DOMAIN LISTINGS	228.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121279	08/10/2020	DONALD HENRY SMITH	45.23	CHK	
GEN CLEAR	121280	08/10/2020	EDI ENGERY DEVICES OF TEXAS, I	15.13	CHK	
GEN CLEAR	121281	08/10/2020	EMPIRE PAPER COMPANY	72.05	CHK	
GEN CLEAR	121282	08/10/2020	FIRE & SAFETY INC	154.00	CHK	
GEN CLEAR	121283	08/10/2020	FLOWERS BAKING CO OF DENTON	116.51	CHK	
GEN CLEAR	121284	08/10/2020	GEBO'S BRECKENRIDGE	10.98	CHK	
GEN CLEAR	121285	08/10/2020	GOVERNMENT FORMS AND SUPPLIES	231.10	CHK	
GEN CLEAR	121286	08/10/2020	HIGGINBOTHAM BROS & CO	568.45	CHK	
GEN CLEAR	121287	08/10/2020	K & S AIR CONDITIONING	87.00	CHK	
GEN CLEAR	121288	08/10/2020	LAW OFFICES OF	4,225.00	CHK	
GEN CLEAR	121289	08/10/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	121290	08/10/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	121291	08/10/2020	MAYFIELD PAPER COMPANY	432.31	CHK	
GEN CLEAR	121292	08/10/2020	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	121293	08/10/2020	MOREHART MORTUARY INC	600.00	CHK	
GEN CLEAR	121294	08/10/2020	NEW SOURCE BROADBAND	62.95	CHK	
GEN CLEAR	121295	08/10/2020	O'REILLY AUTOMOTIVE ENTERPRISE	19.08	CHK	
GEN CLEAR	121296	08/10/2020	PALO PINTO COMMUNICATIONS LP	113.25	CHK	
GEN CLEAR	121297	08/10/2020	PATE'S HARDWARE INC	90.47	CHK	
GEN CLEAR	121298	08/10/2020	PF&E OIL COMPANY	91.72	CHK	
GEN CLEAR	121299	08/10/2020	ROBERTS TIRE & AUTO	15.00	CHK	
GEN CLEAR	121300	08/10/2020	STEPHENS REGIONAL SUD	184.94	CHK	
GEN CLEAR	121301	08/10/2020	TEXAS DEPARTMENT OF AGRICULTUR	150.00	CHK	
GEN CLEAR	121302	08/10/2020	TRANS UNION RISK & ALTERNATIVE	154.60	CHK	
GEN CLEAR	121303	08/10/2020	TXU ENERGY	5,231.00	CHK	
GEN CLEAR	121304	08/10/2020	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	121305	08/10/2020	XEROX CORPORATION	163.22	CHK	
GEN CLEAR	121306	08/14/2020	FIRST NATIONAL BANK	4,949.00	CHK	
GEN CLEAR	121307	08/14/2020	FIRST NATIONAL BANK	6,450.12	CHK	
GEN CLEAR	121308	08/14/2020	FIRST NATIONAL BANK	1,508.52	CHK	
GEN CLEAR	121309	08/14/2020	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	121310	08/19/2020	AT&T	122.93	CHK	
GEN CLEAR	121311	08/19/2020	FIRST NATIONAL BANK	1,765.85	CHK	
GEN CLEAR	121312	08/19/2020	FIRST NATIONAL BANK	2,630.74	CHK	
GEN CLEAR	121313	08/19/2020	FIRST NATIONAL BANK	615.26	CHK	
GEN CLEAR	121314	08/19/2020	MARLIN BUSINESS BANK	* 1,063.65	CHK	09/16/2020
GEN CLEAR	121315	08/19/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	121316	08/19/2020	TG	183.35	CHK	
GEN CLEAR	121317	08/19/2020	US DEPARTMENT OF TREASURY	31.38	CHK	
GEN CLEAR	121318	08/24/2020	AT&T	88.01	CHK	
GEN CLEAR	121319	08/24/2020	ABC PRINTING SERVICE	227.56	CHK	
GEN CLEAR	121320	08/24/2020	AQUAONE INC.	236.45	CHK	
GEN CLEAR	121321	08/24/2020	AT&T	626.07	CHK	
GEN CLEAR	121322	08/24/2020	BAXLEY AUTO LUBE & TIRE CENTER	124.06	CHK	
GEN CLEAR	121323	08/24/2020	BEN E. KEITH FOODS - DFW	5,542.86	CHK	
GEN CLEAR	121324	08/24/2020	BIZ PROTEC	593.75	CHK	
GEN CLEAR	121325	08/24/2020	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	121326	08/24/2020	CHRISTIE COAPLAND	12.90	CHK	
GEN CLEAR	121327	08/24/2020	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	121328	08/24/2020	CHRISTIE LATHAM, TAX ASSESSOR	7.00	CHK	
GEN CLEAR	121329	08/24/2020	CITY OF BRECKENRIDGE	2,055.19	CHK	
GEN CLEAR	121330	08/24/2020	DEPT OF STATE HEALTH SERVICES	43.92	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121331	08/24/2020	ECONO SIGNS LLC	142.36	CHK	
GEN CLEAR	121332	08/24/2020	FLOWERS BAKING CO OF DENTON	234.16	CHK	
GEN CLEAR	121333	08/24/2020	GOVERNMENT FORMS AND SUPPLIES	970.41	CHK	
GEN CLEAR	121334	08/24/2020	J & J OILFIELD ELECTRIC CO., I	962.13	CHK	
GEN CLEAR	121335	08/24/2020	JEANNETTE L. RICHMOND	881.10	CHK	
GEN CLEAR	121336	08/24/2020	JOHN O CROCKER	1,015.00	CHK	
GEN CLEAR	121337	08/24/2020	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	121338	08/24/2020	MAYFIELD PAPER COMPANY	512.52	CHK	
GEN CLEAR	121339	08/24/2020	NATIONAL EXTENSION ASSOCIATION	150.00	CHK	
GEN CLEAR	121340	08/24/2020	OMNIBASE SERVICES OF TEXAS, LP	72.00	CHK	
GEN CLEAR	121341	08/24/2020	PENDLETON SERVICES	21.00	CHK	
GEN CLEAR	121342	08/24/2020	QUADIENT FINANCE USA, INC	95.77	CHK	
GEN CLEAR	121343	08/24/2020	QUILL CORPORATION	89.06	CHK	
GEN CLEAR	121344	08/24/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	121345	08/24/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	121346	08/24/2020	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	121347	08/24/2020	SUMER RUSSELL	167.04	CHK	
GEN CLEAR	121348	08/24/2020	TARRANT COUNTY	2,250.00	CHK	
GEN CLEAR	121349	08/24/2020	TEXAS AWOS SERVICE LLC	1,025.00	CHK	
GEN CLEAR	121350	08/24/2020	TEXAS GAS SERVICE	550.39	CHK	
GEN CLEAR	121351	08/24/2020	TRISTEM, LTD	105.85	CHK	
GEN CLEAR	121352	08/24/2020	WALMART COMMUNITY BRC (1)	191.37	CHK	
GEN CLEAR	121353	08/24/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	121354	08/24/2020	WHITE TRUCK COMPANY	775.17	CHK	
GEN CLEAR	121355	08/24/2020	XEROX CORPORATION	274.49	CHK	
GEN CLEAR	121356	08/24/2020	YOUNG COUNTY	35,716.46	CHK	
GEN CLEAR	121357	08/27/2020	A-1 QUALITY PLUMBING	3,964.38	CHK	
GEN CLEAR	121358	08/27/2020	AT&T	32.60	CHK	
GEN CLEAR	121359	08/27/2020	BAYER FORD, INC	94,501.80	CHK	
GEN CLEAR	121360	08/27/2020	INTERNAL REVENUE SERVICE	321.05	CHK	
GEN CLEAR	121361	08/27/2020	TXU ENERGY	4,931.79	CHK	
GEN CLEAR	121362	08/27/2020	WALMART COMMUNITY BRC (2)	80.09	CHK	
GEN CLEAR	121363	08/27/2020	WEST TEXAS PLUMBING SOLUTIONS	21,173.50	CHK	
GEN CLEAR	121364	08/27/2020	AFLAC	585.68	CHK	
GEN CLEAR	121365	08/27/2020	AMERITAS LIFE INSURANCE CORP	384.84	CHK	
GEN CLEAR	121366	08/27/2020	FIRST NATIONAL BANK	4,948.96	CHK	
GEN CLEAR	121367	08/27/2020	FIRST NATIONAL BANK	6,450.08	CHK	
GEN CLEAR	121368	08/27/2020	FIRST NATIONAL BANK	1,508.52	CHK	
GEN CLEAR	121369	08/27/2020	LIBERTY NATIONAL LIFE INSURANC	473.55	CHK	
GEN CLEAR	121370	08/27/2020	NATIONAL FAMILY CARE LIFE INSU	962.90	CHK	
GEN CLEAR	121371	08/27/2020	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	121372	08/27/2020	STEPHENS COUNTY TAX COLLECTOR	476.24	CHK	
GEN CLEAR	121373	08/27/2020	TCDRS	30,734.67	CHK	
GEN CLEAR	121374	08/27/2020	TEXAS ASSN OF COUNTIES HEBP	48,458.97	CHK	
GEN CLEAR	121375	08/27/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



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15 TOTAL VOIDED CHECKS	37,697.98
134 TOTAL CHECKS	395,330.22
0 TOTAL ELECTONIC PAYMENTS	0.00
112 TOTAL PAYROLL CHECKS	115,456.17
0 TOTAL ACH TRANSACTIONS	0.00
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246 TOTAL ALL CHECKS	510,786.39

\* See p14  
Check 121234 + 1,063.65

Total Expended 511,850.04