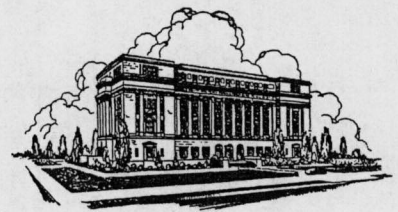




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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	646,386.63	Dedicated Accounts	298,550.27
I&S	395,892.35	TOTAL FUNDS	1,372,603.28
Fees Accounts	31,774.03		

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 February 8, 2021.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 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 February 8, 2021. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

David Fambrop
 David Fambrop, 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 8th day of February, 2021, and recorded on the 8 day of February, 2021.

Jackie Ensey
 Jackie Ensey, County Clerk

STATE OF TEXAS

County of _____

THIS DEED OF TRUST

WITNESSETH THAT

IN WITNESS WHEREOF

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

	BEGINNING CASH BALANCES 11/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2020
GENERAL	-249,037.55	215,757.03			394,554.22		-427,834.74
CO. JUDGE				11,400.30			
CO. CLERK				9,779.84			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				136,582.76			
DIST. CLERK				14,254.53			
JUSTICE OF THE PEACE				9,302.96			
ELECTIONS DEPARTMENT				6,277.84			
CO. ATTORNEY				17,414.92			
CO. TREASURER				10,435.04			
TAX COLLECTOR				20,208.43			
MAINTENANCE DEPART				20,960.73			
CONSTABLE				1,990.68			
SHERIFF				114,167.78			
JUVENILE PROBATION				17,500.00			
HEALTH OFFICER				1,065.42			
CO. AGENTS				2,613.49			
JURY	-76,301.94	9,036.21			574.84		-67,840.57
JURY GENERAL				454.94			
DISTRICT JUDGE				119.90			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	156,628.66	30,565.02		15,582.54	15,582.54		171,611.14
ROAD & BRIDGE - PREC #2	134,785.68	38,756.05		19,925.92	19,925.92		153,615.81
ROAD & BRIDGE - PREC #3	81,875.22	71,359.79		19,618.82	19,618.82		133,616.19
ROAD & BRIDGE - PREC #4	102,154.11	8,409.74		19,214.49	19,214.49		91,349.36
ROAD & BRIDGE - CO YARD	27,811.24	712.27		2,185.26	2,185.26		26,338.25
TIME ACCOUNT/JP	224.33	0.00		0.00	0.00		224.33
TIME ACCOUNT/DC	763.82	0.00		0.00	0.00		763.82
LAW LIBRARY	8,943.86	770.00		296.00	296.00		9,417.86
COURTHOUSE SECURITY	51,344.14	423.32		0.00	0.00		51,767.46
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	301.91	20.19		0.00	0.00		322.10
CO RECORDS MGMT	199,704.92	2,445.45		0.00	0.00		202,150.37
CO CLERK RECORDS MGMT	127,934.78	2,289.00		0.00	0.00		130,223.78
DIST CLERK RECORDS MGMT	3,680.83	96.10		0.00	0.00		3,776.93
JP COURT TECHNOLOGY	8,549.91	45.83		0.00	0.00		8,595.74
COURT REPORTER SERVICE	9,424.74	180.37		0.00	0.00		9,605.11
CO FAMILY PROT ACCT	7,557.72	102.48		0.00	0.00		7,660.20
LATERAL ROAD - PREC #1	24,595.23	0.00		0.00	0.00		24,595.23
LATERAL ROAD - PREC #2	23,981.70	0.00		0.00	0.00		23,981.70
LATERAL ROAD - PREC #3	24,149.10	0.00		0.00	0.00		24,149.10
LATERAL ROAD - PREC #4	22,031.10	0.00		0.00	0.00		22,031.10

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE
SALES TAX REPORT

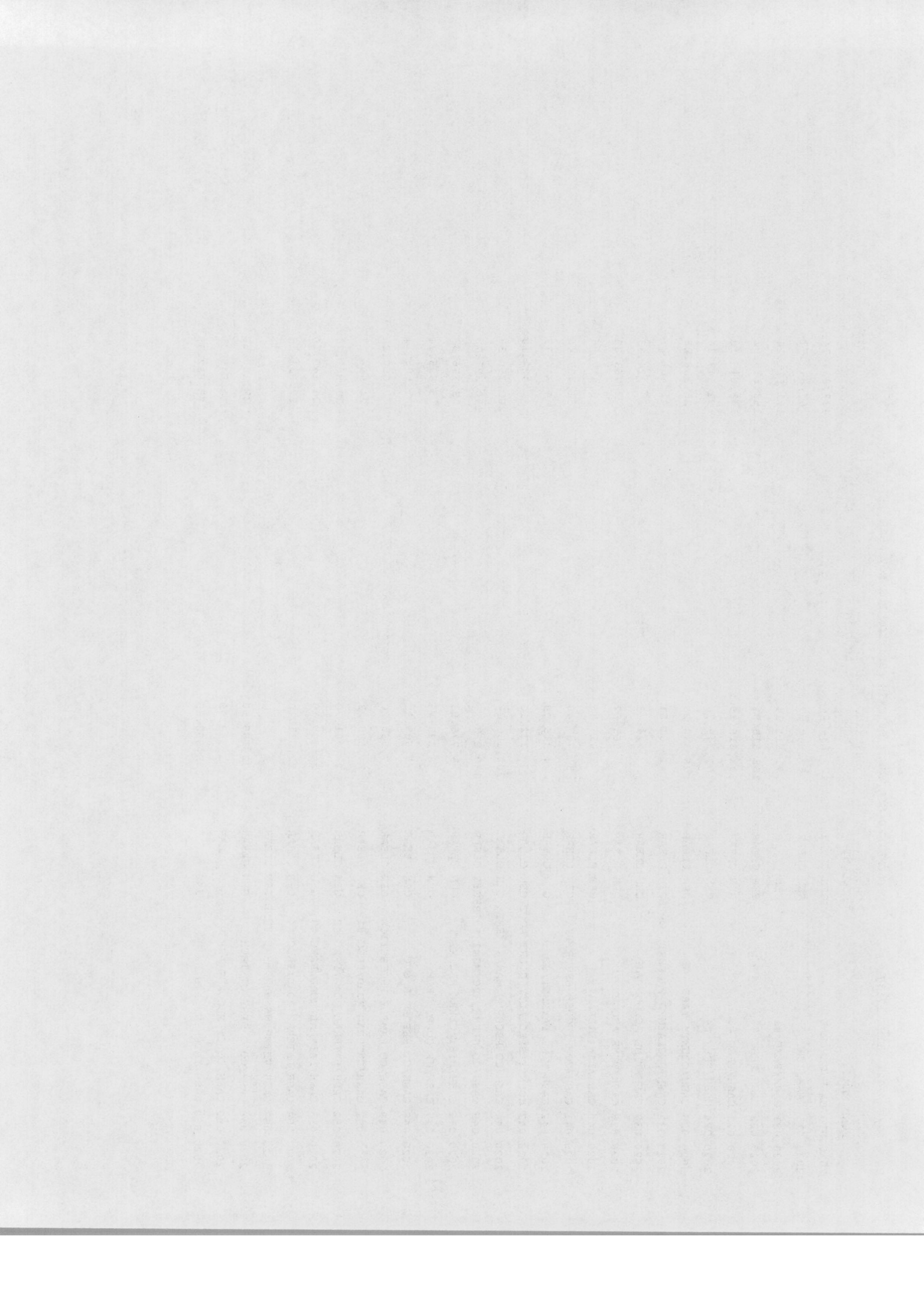
DATE	AMOUNT	TAX	TOTAL
1-1-78	100.00	3.00	103.00
1-15-78	200.00	6.00	206.00
2-1-78	150.00	4.50	154.50
2-15-78	300.00	9.00	309.00
3-1-78	100.00	3.00	103.00
3-15-78	250.00	7.50	257.50
4-1-78	180.00	5.40	185.40
4-15-78	350.00	10.50	360.50
5-1-78	120.00	3.60	123.60
5-15-78	280.00	8.40	288.40
6-1-78	160.00	4.80	164.80
6-15-78	320.00	9.60	329.60
7-1-78	140.00	4.20	144.20
7-15-78	260.00	7.80	267.80
8-1-78	190.00	5.70	195.70
8-15-78	310.00	9.30	319.30
9-1-78	170.00	5.10	175.10
9-15-78	290.00	8.70	298.70
10-1-78	130.00	3.90	133.90
10-15-78	270.00	8.10	278.10
11-1-78	150.00	4.50	154.50
11-15-78	330.00	9.90	339.90
12-1-78	110.00	3.30	113.30
12-15-78	240.00	7.20	247.20
TOTAL	5000.00	150.00	5150.00

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

FUNDS	BEGINNING CASH BALANCES 11/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2020
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	41,461.83	0.00		0.00	0.00		41,461.83
CO & DIST COURT TECH	21,712.57	452.93		0.00	0.00		22,165.50
CO COURT RCDS PRESERV	1,549.09	0.00		0.00	0.00		1,549.09
CONSTRUCTION FUND	25,168.31	0.00		117.94	117.94		25,050.37
STEPHENS CO AIRPORT	-48,554.83	8,149.64		7,872.03	7,872.03		-48,277.22
TOTAL FUNDS	736,757.27	389,571.42	0.00	479,942.06	479,942.06	0.00	646,386.63
DEBT SERVICE							
INTEREST & SINKING	359,391.30	36,501.05		0.00	0.00		395,892.35
TOTAL BUDGETED FUNDS	1,096,148.57	426,072.47	0.00	479,942.06	479,942.06	0.00	1,042,278.98
FEES ACCOUNTS							
JP FEES ACCT	7,922.64	3,210.05		4,549.75	4,549.75		6,582.94
CO CLERK FEES ACCT	12,151.00	11,839.97		14,723.72	14,723.72		9,267.25
DIST CLERK FEES ACCT	14,954.66	10,089.87		9,120.69	9,120.69		15,923.84
TOTAL FEES ACCOUNTS	35,028.30	25,139.89		28,394.16	28,394.16	0.00	31,774.03
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	10,279.35	7,584.05		160.00	160.00		17,703.40
UNCLAIMED PROPERTY/DC	275,464.05	0.00		0.00	0.00		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	2,195.07	211.94		0.00	0.00		2,407.01
TOTAL OTHER ACCOUNTS	290,914.28	7,795.99	0.00	160.00	160.00	0.00	298,550.27
TOTAL ALL FUNDS	1,422,091.15	459,008.35	0.00	508,496.22	508,496.22	0.00	1,372,603.28

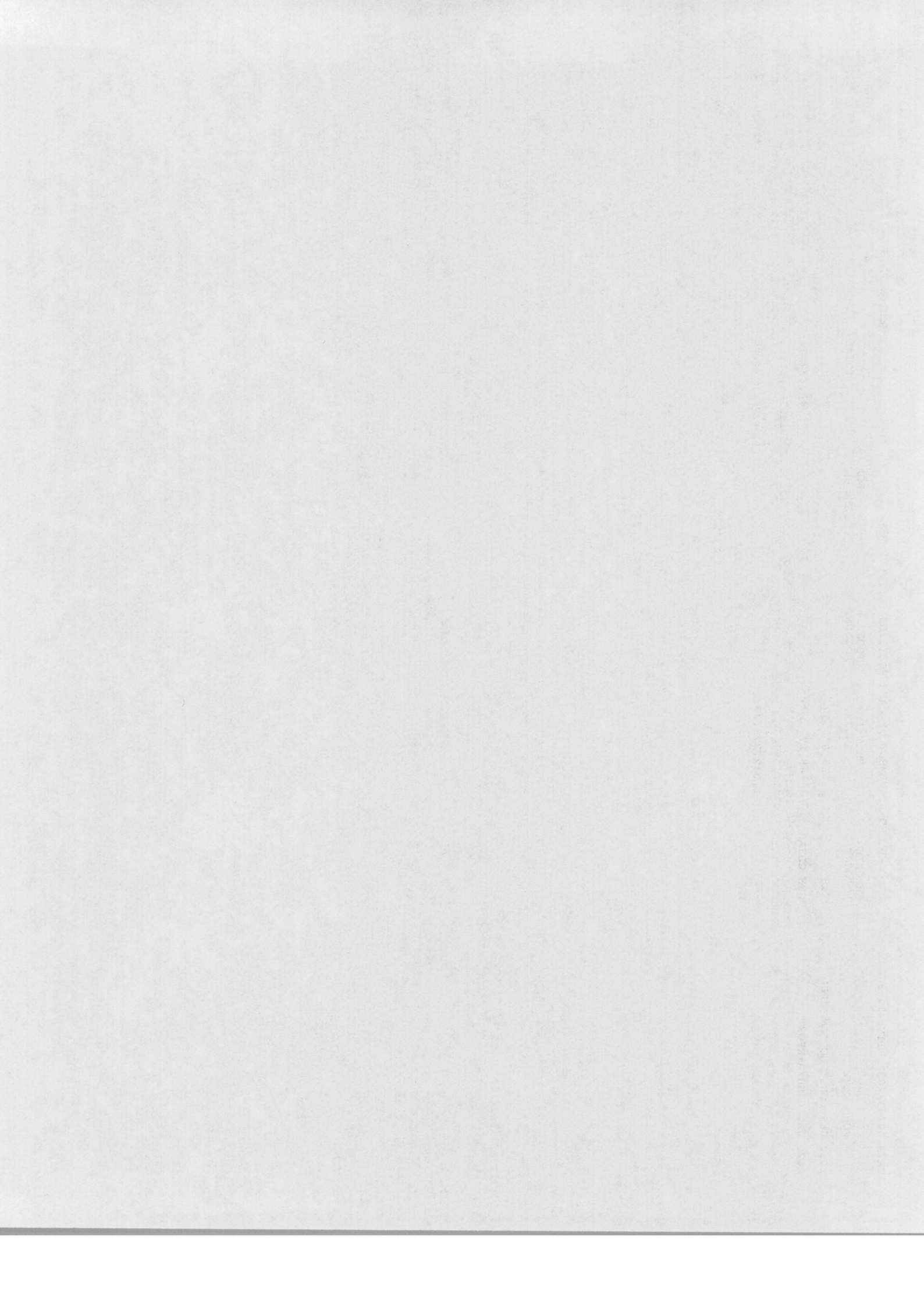
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	427,834.74-			427,834.74-
2020 015 CASH/JURY	GEN CLEAR	67,840.57-			67,840.57-
2020 021 CASH/PREC #1	GEN CLEAR	171,611.14			171,611.14
2020 022 CASH/PREC #2	GEN CLEAR	153,615.81			153,615.81
2020 023 CASH/PREC #3	GEN CLEAR	133,616.19			133,616.19
2020 024 CASH/PREC #4	GEN CLEAR	91,349.36			91,349.36
2020 025 CASH/COUNTY YARD	GEN CLEAR	26,338.25			26,338.25
2020 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	41,461.83			41,461.83
2020 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	224.33			224.33
2020 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	763.82			763.82
2020 040 CASH/LAW LIBRARY	GEN CLEAR	9,417.86			9,417.86
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	51,767.46			51,767.46
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	322.10			322.10
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	202,150.37			202,150.37
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	130,223.78			130,223.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,776.93			3,776.93
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,595.74			8,595.74
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	9,605.11			9,605.11
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,660.20			7,660.20
2020 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	24,595.23			24,595.23
2020 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	23,981.70			23,981.70
2020 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	24,149.10			24,149.10
2020 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	22,031.10			22,031.10
2020 057 CASH/VETERANS WAR MEML FUND GEN CLEAR	GEN CLEAR				
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	22,165.50			22,165.50
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,549.09			1,549.09
2020 060 CASH/INTEREST & SINKING	I&S	395,892.35	I&S-C D		395,892.35

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 CONSTRUCTION FUND	I&S	25,050.37			25,050.37
2020 081 CASH/AIRPORT	GEN CLEAR	48,277.22-			48,277.22-
		-----		-----	-----
TOTAL		1,042,278.98			1,042,278.98

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STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2020

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	591.97
COUNTY CLERK FEES ACCOUNT	10.72 *
JUSTICE OF THE PEACE ACCOUNT	6.05 *
DISTRICT CLERK FEES ACCOUNT	14.37 *
INTEREST & SINKING FUND	<u>298.69</u>
TOTAL INTEREST EARNED	<u><u>921.80</u></u>

*TRANSFERRED TO GENERAL FUND

STATE OF TEXAS
COUNTY OF DALLAS

THE STATE BAR OF TEXAS
PLANNING AND INVESTMENT

CHAPTER 101

SECTION 101.001. PURPOSE AND SCOPE. The purpose of this chapter is to provide for the efficient and economical operation of the State Bar of Texas and to provide for the representation of the public interest in the administration of the State Bar of Texas. This chapter shall apply to the State Bar of Texas and to all its officers, directors, and members.

PLANNING AND INVESTMENT

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

NOVEMBER 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	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					3,475,000.00	769,299.45	3,030,000.00	4,244,299.45

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
JUNE 2020	121143	06/30/2020		34,575.00		34,575.00	
TOTAL PAYMENTS				805,465.00	725,000.00	80,025.00	440.00

Year	Month	Day	Time	Location	Remarks
1900	Jan	1	10:00	St. Paul	Left for St. Paul
1900	Jan	2	10:00	St. Paul	Left for St. Paul
1900	Jan	3	10:00	St. Paul	Left for St. Paul
1900	Jan	4	10:00	St. Paul	Left for St. Paul
1900	Jan	5	10:00	St. Paul	Left for St. Paul
1900	Jan	6	10:00	St. Paul	Left for St. Paul
1900	Jan	7	10:00	St. Paul	Left for St. Paul
1900	Jan	8	10:00	St. Paul	Left for St. Paul
1900	Jan	9	10:00	St. Paul	Left for St. Paul
1900	Jan	10	10:00	St. Paul	Left for St. Paul
1900	Jan	11	10:00	St. Paul	Left for St. Paul
1900	Jan	12	10:00	St. Paul	Left for St. Paul
1900	Jan	13	10:00	St. Paul	Left for St. Paul
1900	Jan	14	10:00	St. Paul	Left for St. Paul
1900	Jan	15	10:00	St. Paul	Left for St. Paul
1900	Jan	16	10:00	St. Paul	Left for St. Paul
1900	Jan	17	10:00	St. Paul	Left for St. Paul
1900	Jan	18	10:00	St. Paul	Left for St. Paul
1900	Jan	19	10:00	St. Paul	Left for St. Paul
1900	Jan	20	10:00	St. Paul	Left for St. Paul
1900	Jan	21	10:00	St. Paul	Left for St. Paul
1900	Jan	22	10:00	St. Paul	Left for St. Paul
1900	Jan	23	10:00	St. Paul	Left for St. Paul
1900	Jan	24	10:00	St. Paul	Left for St. Paul
1900	Jan	25	10:00	St. Paul	Left for St. Paul
1900	Jan	26	10:00	St. Paul	Left for St. Paul
1900	Jan	27	10:00	St. Paul	Left for St. Paul
1900	Jan	28	10:00	St. Paul	Left for St. Paul
1900	Jan	29	10:00	St. Paul	Left for St. Paul
1900	Jan	30	10:00	St. Paul	Left for St. Paul
1900	Jan	31	10:00	St. Paul	Left for St. Paul

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

NOVEMBER 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

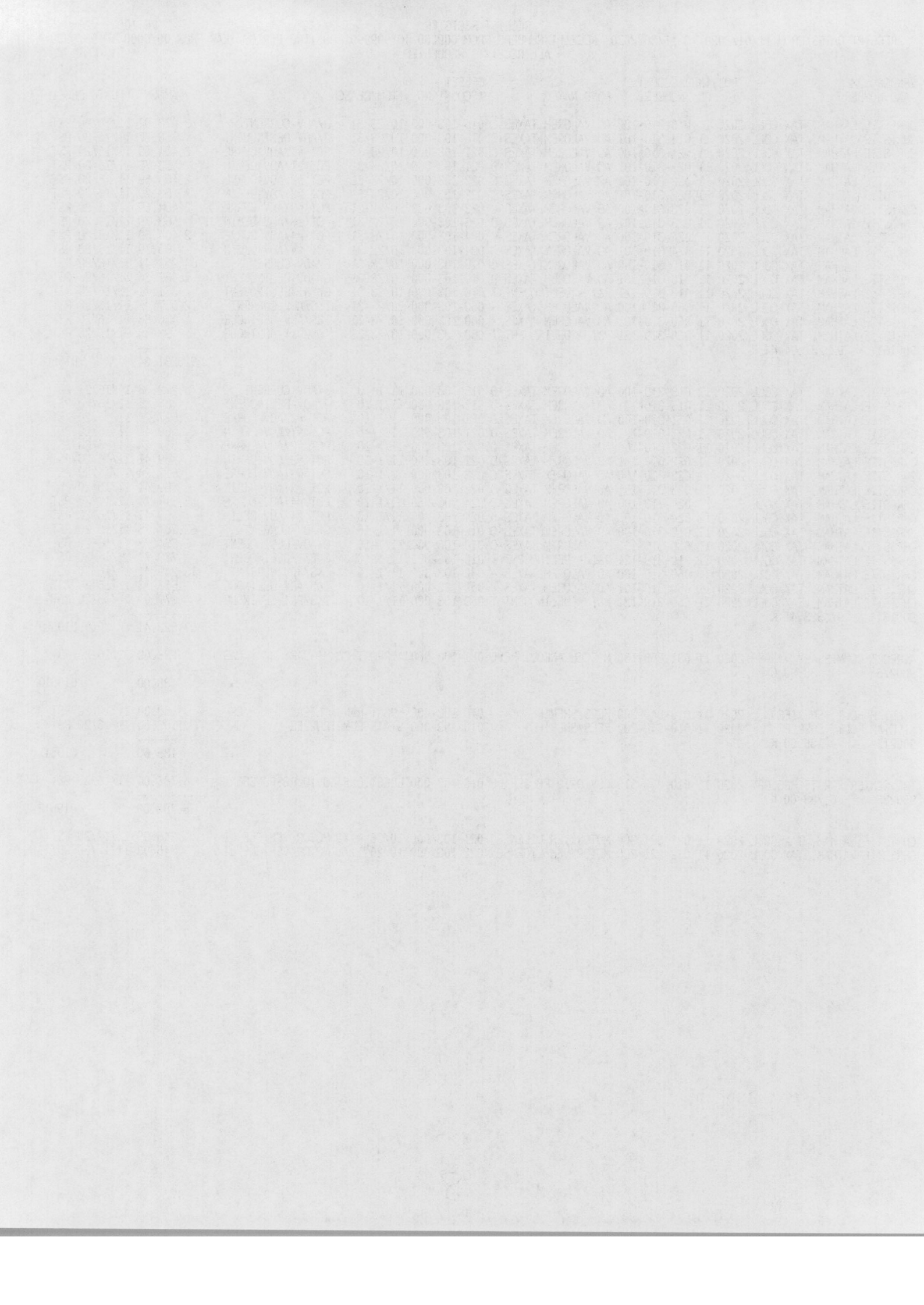
2020 PAYMENT HISTORY

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

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	BALANCE
1/1/20	OPENING BALANCE				100.00
1/5/20	DEPOSIT	50.00			150.00
1/10/20	PAYROLL	25.00	101	CHASE	125.00
1/15/20	RENT	75.00	102	CHASE	50.00
1/20/20	DEPOSIT	100.00			150.00
1/25/20	UTILITIES	30.00	103	CHASE	120.00
1/30/20	DEPOSIT	80.00			200.00
2/5/20	PAYROLL	25.00	104	CHASE	175.00
2/10/20	RENT	75.00	105	CHASE	100.00
2/15/20	DEPOSIT	100.00			200.00
2/20/20	UTILITIES	30.00	106	CHASE	170.00
2/25/20	DEPOSIT	80.00			250.00
2/28/20	PAYROLL	25.00	107	CHASE	225.00
3/5/20	RENT	75.00	108	CHASE	150.00
3/10/20	DEPOSIT	100.00			250.00
3/15/20	UTILITIES	30.00	109	CHASE	220.00
3/20/20	DEPOSIT	80.00			300.00
3/25/20	PAYROLL	25.00	110	CHASE	275.00
3/30/20	RENT	75.00	111	CHASE	200.00
4/5/20	DEPOSIT	100.00			300.00
4/10/20	UTILITIES	30.00	112	CHASE	270.00
4/15/20	DEPOSIT	80.00			350.00
4/20/20	PAYROLL	25.00	113	CHASE	325.00
4/25/20	RENT	75.00	114	CHASE	250.00
4/30/20	DEPOSIT	100.00			350.00
5/5/20	UTILITIES	30.00	115	CHASE	320.00
5/10/20	DEPOSIT	80.00			400.00
5/15/20	PAYROLL	25.00	116	CHASE	375.00
5/20/20	RENT	75.00	117	CHASE	300.00
5/25/20	DEPOSIT	100.00			400.00
5/30/20	UTILITIES	30.00	118	CHASE	370.00
6/5/20	DEPOSIT	80.00			450.00
6/10/20	PAYROLL	25.00	119	CHASE	425.00
6/15/20	RENT	75.00	120	CHASE	350.00
6/20/20	DEPOSIT	100.00			450.00
6/25/20	UTILITIES	30.00	121	CHASE	420.00
6/30/20	DEPOSIT	80.00			500.00
7/5/20	PAYROLL	25.00	122	CHASE	475.00
7/10/20	RENT	75.00	123	CHASE	400.00
7/15/20	DEPOSIT	100.00			500.00
7/20/20	UTILITIES	30.00	124	CHASE	470.00
7/25/20	DEPOSIT	80.00			550.00
7/30/20	PAYROLL	25.00	125	CHASE	525.00
8/5/20	RENT	75.00	126	CHASE	450.00
8/10/20	DEPOSIT	100.00			550.00
8/15/20	UTILITIES	30.00	127	CHASE	520.00
8/20/20	DEPOSIT	80.00			600.00
8/25/20	PAYROLL	25.00	128	CHASE	575.00
8/30/20	RENT	75.00	129	CHASE	500.00
9/5/20	DEPOSIT	100.00			600.00
9/10/20	UTILITIES	30.00	130	CHASE	570.00
9/15/20	DEPOSIT	80.00			650.00
9/20/20	PAYROLL	25.00	131	CHASE	625.00
9/25/20	RENT	75.00	132	CHASE	550.00
9/30/20	DEPOSIT	100.00			650.00
10/5/20	UTILITIES	30.00	133	CHASE	620.00
10/10/20	DEPOSIT	80.00			700.00
10/15/20	PAYROLL	25.00	134	CHASE	675.00
10/20/20	RENT	75.00	135	CHASE	600.00
10/25/20	DEPOSIT	100.00			700.00
10/30/20	UTILITIES	30.00	136	CHASE	670.00
11/5/20	DEPOSIT	80.00			750.00
11/10/20	PAYROLL	25.00	137	CHASE	725.00
11/15/20	RENT	75.00	138	CHASE	650.00
11/20/20	DEPOSIT	100.00			750.00
11/25/20	UTILITIES	30.00	139	CHASE	720.00
11/30/20	DEPOSIT	80.00			800.00
12/5/20	PAYROLL	25.00	140	CHASE	775.00
12/10/20	RENT	75.00	141	CHASE	700.00
12/15/20	DEPOSIT	100.00			800.00
12/20/20	UTILITIES	30.00	142	CHASE	770.00
12/25/20	DEPOSIT	80.00			850.00
12/30/20	PAYROLL	25.00	143	CHASE	825.00
1/5/21	RENT	75.00	144	CHASE	750.00
1/10/21	DEPOSIT	100.00			850.00
1/15/21	UTILITIES	30.00	145	CHASE	820.00
1/20/21	DEPOSIT	80.00			900.00
1/25/21	PAYROLL	25.00	146	CHASE	875.00
1/30/21	RENT	75.00	147	CHASE	800.00
2/5/21	DEPOSIT	100.00			900.00
2/10/21	UTILITIES	30.00	148	CHASE	870.00
2/15/21	DEPOSIT	80.00			950.00
2/20/21	PAYROLL	25.00	149	CHASE	925.00
2/25/21	RENT	75.00	150	CHASE	850.00
2/28/21	DEPOSIT	100.00			950.00
3/5/21	UTILITIES	30.00	151	CHASE	920.00
3/10/21	DEPOSIT	80.00			1000.00
3/15/21	PAYROLL	25.00	152	CHASE	975.00
3/20/21	RENT	75.00	153	CHASE	900.00
3/25/21	DEPOSIT	100.00			1000.00
3/30/21	UTILITIES	30.00	154	CHASE	970.00
4/5/21	DEPOSIT	80.00			1050.00
4/10/21	PAYROLL	25.00	155	CHASE	1025.00
4/15/21	RENT	75.00	156	CHASE	950.00
4/20/21	DEPOSIT	100.00			1050.00
4/25/21	UTILITIES	30.00	157	CHASE	1020.00
4/30/21	DEPOSIT	80.00			1100.00
5/5/21	PAYROLL	25.00	158	CHASE	1075.00
5/10/21	RENT	75.00	159	CHASE	1000.00
5/15/21	DEPOSIT	100.00			1100.00
5/20/21	UTILITIES	30.00	160	CHASE	1070.00
5/25/21	DEPOSIT	80.00			1150.00
5/30/21	PAYROLL	25.00	161	CHASE	1125.00
6/5/21	RENT	75.00	162	CHASE	1050.00
6/10/21	DEPOSIT	100.00			1150.00
6/15/21	UTILITIES	30.00	163	CHASE	1120.00
6/20/21	DEPOSIT	80.00			1200.00
6/25/21	PAYROLL	25.00	164	CHASE	1175.00
6/30/21	RENT	75.00	165	CHASE	1100.00
7/5/21	DEPOSIT	100.00			1200.00
7/10/21	UTILITIES	30.00	166	CHASE	1170.00
7/15/21	DEPOSIT	80.00			1250.00
7/20/21	PAYROLL	25.00	167	CHASE	1225.00
7/25/21	RENT	75.00	168	CHASE	1150.00
7/30/21	DEPOSIT	100.00			1250.00
8/5/21	UTILITIES	30.00	169	CHASE	1220.00
8/10/21	DEPOSIT	80.00			1300.00
8/15/21	PAYROLL	25.00	170	CHASE	1275.00
8/20/21	RENT	75.00	171	CHASE	1200.00
8/25/21	DEPOSIT	100.00			1300.00
8/30/21	UTILITIES	30.00	172	CHASE	1270.00
9/5/21	DEPOSIT	80.00			1350.00
9/10/21	PAYROLL	25.00	173	CHASE	1325.00
9/15/21	RENT	75.00	174	CHASE	1250.00
9/20/21	DEPOSIT	100.00			1350.00
9/25/21	UTILITIES	30.00	175	CHASE	1320.00
9/30/21	DEPOSIT	80.00			1400.00
10/5/21	PAYROLL	25.00	176	CHASE	1375.00
10/10/21	RENT	75.00	177	CHASE	1300.00
10/15/21	DEPOSIT	100.00			1400.00
10/20/21	UTILITIES	30.00	178	CHASE	1370.00
10/25/21	DEPOSIT	80.00			1450.00
10/30/21	PAYROLL	25.00	179	CHASE	1425.00
11/5/21	RENT	75.00	180	CHASE	1350.00
11/10/21	DEPOSIT	100.00			1450.00
11/15/21	UTILITIES	30.00	181	CHASE	1420.00
11/20/21	DEPOSIT	80.00			1500.00
11/25/21	PAYROLL	25.00	182	CHASE	1475.00
11/30/21	RENT	75.00	183	CHASE	1400.00
12/5/21	DEPOSIT	100.00			1500.00
12/10/21	UTILITIES	30.00	184	CHASE	1470.00
12/15/21	DEPOSIT	80.00			1550.00
12/20/21	PAYROLL	25.00	185	CHASE	1525.00
12/25/21	RENT	75.00	186	CHASE	1450.00
12/30/21	DEPOSIT	100.00			1550.00
1/5/22	UTILITIES	30.00	187	CHASE	1520.00
1/10/22	DEPOSIT	80.00			1600.00
1/15/22	PAYROLL	25.00	188	CHASE	1575.00
1/20/22	RENT	75.00	189	CHASE	1500.00
1/25/22	DEPOSIT	100.00			1600.00
1/30/22	UTILITIES	30.00	190	CHASE	1570.00
2/5/22	DEPOSIT	80.00			1650.00
2/10/22	PAYROLL	25.00	191	CHASE	1625.00
2/15/22	RENT	75.00	192	CHASE	1550.00
2/20/22	DEPOSIT	100.00			1650.00
2/25/22	UTILITIES	30.00	193	CHASE	1620.00
2/28/22	DEPOSIT	80.00			1700.00
3/5/22	PAYROLL	25.00	194	CHASE	1675.00
3/10/22	RENT	75.00	195	CHASE	1600.00
3/15/22	DEPOSIT	100.00			1700.00
3/20/22	UTILITIES	30.00	196	CHASE	1670.00
3/25/22	DEPOSIT	80.00			1750.00
3/30/22	PAYROLL	25.00	197	CHASE	1725.00
4/5/22	RENT	75.00	198	CHASE	1650.00
4/10/22	DEPOSIT	100.00			1750.00
4/15/22	UTILITIES	30.00	199	CHASE	1720.00
4/20/22	DEPOSIT	80.00			1800.00
4/25/22	PAYROLL	25.00	200	CHASE	1775.00
4/30/22	RENT	75.00	201	CHASE	1700.00
5/5/22	DEPOSIT	100.00			1800.00
5/10/22	UTILITIES	30.00	202	CHASE	1770.00
5/15/22	DEPOSIT	80.00			1850.00
5/20/22	PAYROLL	25.00	203	CHASE	1825.00
5/25/22	RENT	75.00	204	CHASE	1750.00
5/30/22	DEPOSIT	100.00			1850.00
6/5/22	UTILITIES	30.00	205	CHASE	1820.00
6/10/22	DEPOSIT	80.00			1900.00
6/15/22	PAYROLL	25.00	206	CHASE	1875.00
6/20/22	RENT	75.00	207	CHASE	1800.00
6/25/22	DEPOSIT	100.00			1900.00
6/30/22	UTILITIES	30.00	208	CHASE	1870.00
7/5/22	DEPOSIT	80.00			1950.00
7/10/22	PAYROLL	25.00	209	CHASE	1925.00
7/15/22	RENT	75.00	210	CHASE	1850.00
7/20/22	DEPOSIT	100.00			1950.00
7/25/22	UTILITIES	30.00	211	CHASE	1920.00
7/30/22	DEPOSIT	80.00			2000.00
8/5/22	PAYROLL	25.00	212	CHASE	1975.00
8/10/22</					

RECEIPT DATES FROM 11/01/2020 TO 11/30/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020	11	015-310-100	AD VALOREM TAXES-C	015-103-000	10/23-31 J/ADV-CURRENT	3,078.02	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	015-310-101	AD VALOREM TAXES-D	015-103-000	10/23-31 J/ADV-DELINQUENT	68.87	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	021-310-100	AD VALOREM TAXES-C	021-103-000	10/23-31 PCT #1/ADV-CURRE	2,404.69	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	021-310-101	AD VALOREM TAXES-D	021-103-000	10/23-31 PCT #1/ADV-DELIN	53.79	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-310-100	AD VALOREM TAXES-C	022-103-000	10/23-31 PCT #2/ADV-CURRE	2,404.69	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-310-101	AD VALOREM TAXES-D	022-103-000	10/23-31 PCT #2/ADV-DELIN	53.79	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	023-310-100	AD VALOREM TAXES-C	023-103-000	10/23-31 PCT #3/ADV-CURRE	2,404.69	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	023-310-101	AD VALOREM TAXES-D	023-103-000	10/23-31 PCT #3/ADV-DELIN	53.79	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-310-100	AD VALOREM TAXES-C	024-103-000	10/23-31 PCT #4/ADV-CURRE	2,404.69	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-310-101	AD VALOREM TAXES-D	024-103-000	10/23-31 PCT #4/ADV-DELIN	53.79	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	010-310-100	AD VALOREM TAXES-C	010-103-000	10/23-31 G/ADV-CURRENT	64,253.41	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	010-310-101	AD VALOREM TAXES-D	010-103-000	10/23-31 G/ADV-DELINQUENT	1,437.36	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	010-319-121	P&I - DELINQUENT T	010-103-000	10/23-31 G/P&I-DELINQUENT	371.71	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	060-310-100	AD VALOREM TAXES -	060-103-000	10/23-31 I&S/ADV-CURRENT	12,657.02	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	060-310-101	AD VALOREM TAXES -	060-103-000	10/23-31 I&S/ADV-DELINQUE	436.88	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	060-319-121	P&I - DELINQUENT T	060-103-000	10/23-31 I&S/P&I-DELINQUE	93.85	11/16/20 PST
900161 92,231.04 K							92,231.04	019508
CHRISTIE LATHAM, TAX COLL	2020	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1-10 J/ADV-CURRENT	3,222.08	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1-10 J/ADV-DELINQUENT	88.85	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1-10 PCT #1/ADV-CURRE	2,517.24	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1-10 PCT #1/ADV-DELIN	69.41	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1-10 PCT #2/ADV-CURRE	2,517.24	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1-10 PCT #2/ADV-DELIN	69.41	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1-10 PCT #3/ADV-CURRE	2,517.24	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1-10 PCT #3/ADV-DELIN	69.41	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1-10 PCT #4/ADV-CURRE	2,517.24	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1-10 PCT #4/ADV-DELIN	69.41	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/1-10 G/ADV-CURRENT	67,284.75	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	010-310-101	AD VALOREM TAXES-D	010-103-000	11/1-10 G/ADV-DELINQUENT	1,854.73	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	010-319-121	P&I - DELINQUENT T	010-103-000	11/1-10 G/P&I-DELINQUENT	729.77	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/1-10 I&S/ADV-CURRENT	13,249.41	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/1-10 I&S/ADV-DELINQUE	568.13	11/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	060-319-121	P&I - DELINQUENT T	060-103-000	11/1-10 I&S/P&I-DELINQUE	179.09	11/16/20 PST
900161 97,523.41 K							97,523.41	019509
AIRPORT COMMISSARY	2020	11	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY CAS	38.00	11/16/20 PST
900276 38.00 C							38.00	019510
WILLIAM HOLT, SHERIFF	2020	11	010-340-200	FEES/SHERIFF	010-103-000	FRONT RANGE LEGAL CK	80.00	11/16/20 PST
WILLIAM HOLT, SHERIFF	2020	11	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPROLLER CK	105.60	11/16/20 PST
900212 185.60 K							185.60	019511
THE CENTER FOR TECHNOLOGY	2020	11	010-333-515	COVID-19 RELIEF FU	010-103-000	ELECTIONS COVID RESPONSEGRA	6,783.00	11/16/20 PST
900285 6,783.00 K							6,783.00	019512
CHRISTIE LATHAM, TAX COLL	2020	11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/26-11/1 MOTOR VEHICLE LI	346.99	11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/26-11/1 MOTOR VEHICLE LI	346.93	11/17/20 PST



RECEIPT DATES FROM 11/01/2020 TO 11/30/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020	11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/26-11/1	MOTOR VEHICLE LI	346.90 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/26-11/1	MOTOR VEHICLE LI	346.93 11/17/20 PST
900158							1,387.75 K	

							1,387.75	019513
CHRISTIE LATHAM, TAX COLL	2020	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/2-8	MOTOR VEHICLE LI	525.56 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/2-8	MOTOR VEHICLE LI	525.57 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/2-8	MOTOR VEHICLE LI	525.56 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/2-8	MOTOR VEHICLE LI	525.56 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	021-321-300	IRP FEES	021-103-000	11/2-8	IRP FEES/PCT #1	12.30 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-321-300	IRP FEES	022-103-000	11/2-8	IRP FEES/PCT #2	12.30 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	023-321-300	IRP FEES	023-103-000	11/2-8	IRP FEES/PCT #3	12.30 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-321-300	IRP FEES	024-103-000	11/2-8	IRP FEES/PCT #4	12.30 11/17/20 PST
900158							2,151.45 K	

							2,151.45	019514
CHRISTIE LATHAM, TAX COLL	2020	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/9-15	MOTOR VEHICLE LI	379.53 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/9-15	MOTOR VEHICLE LI	379.54 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/9-15	MOTOR VEHICLE LI	379.54 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/9-15	MOTOR VEHICLE LI	379.54 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	021-321-300	IRP FEES	021-103-000	11/9-15	IRP FEES/PCT #1	.64 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	022-321-300	IRP FEES	022-103-000	11/9-15	IRP FEES/PCT #2	.63 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	023-321-300	IRP FEES	023-103-000	11/9-15	IRP FEES/PCT #3	.62 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	024-321-300	IRP FEES	024-103-000	11/9-15	IRP FEES/PCT #4	.61 11/17/20 PST
900158							1,520.65 K	

							1,520.65	019515
CHRISTIE LATHAM, TAX COLL	2020	11	010-340-501	TITLES FEES/TAX CO	010-103-000	OCT	TITLE FEES	595.00 11/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	11	010-340-502	B&M SALES TAXES/TA	010-103-000	OCT	BOAT & MOTOR TAX	52.04 11/17/20 PST
900157							647.04 K	

							647.04	019516
PHILLIPS 66 COMPANY	2020	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	291.38 11/20/20 PST
900084							291.38 K	

							291.38	019517
AIRPORT COMMISSARY	2020	11	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY	CAS	25.00 11/20/20 PST
900276							25.00 K	

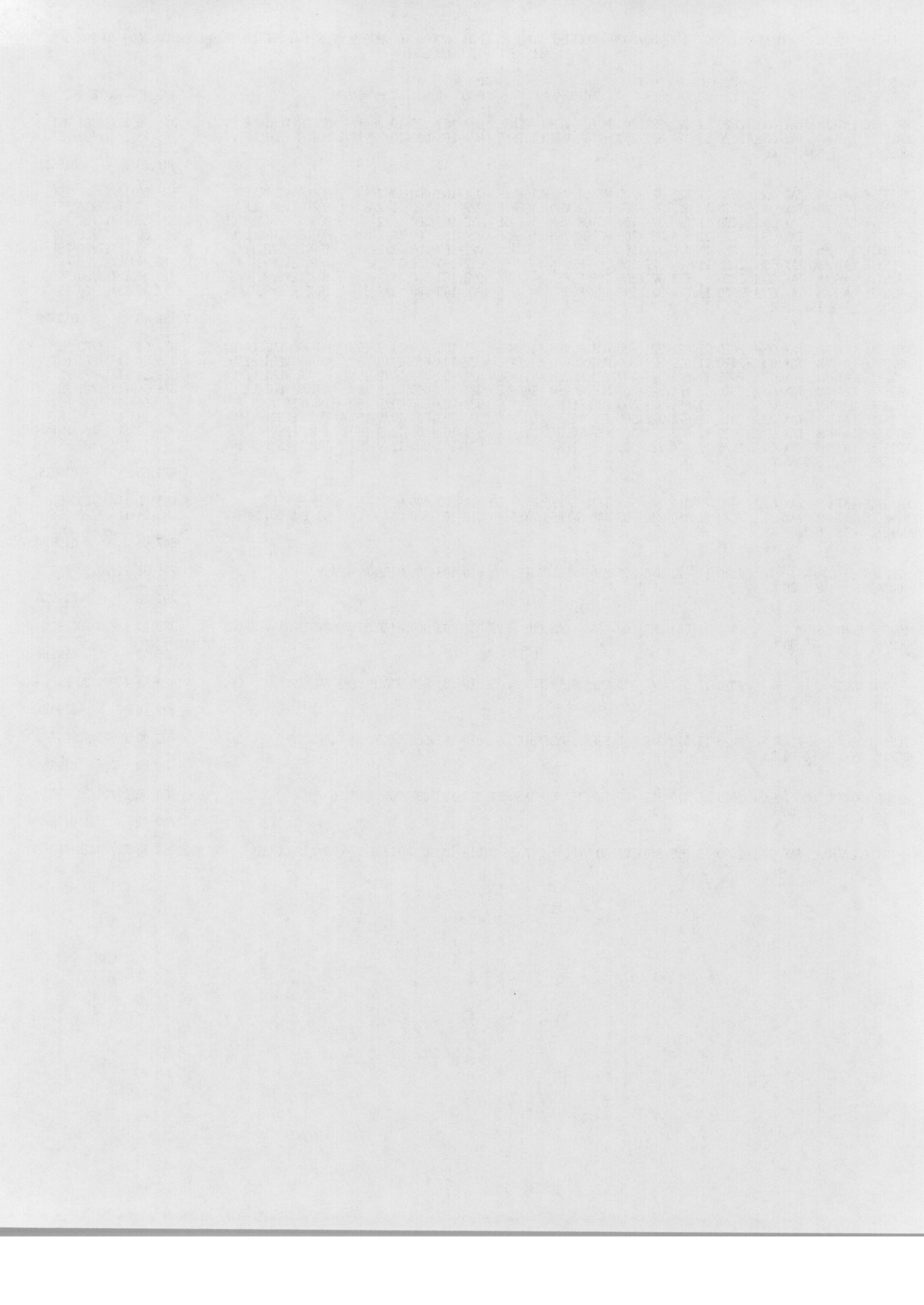
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WILLIAM HOLT, SHERIFF	2020	11	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	CK	422.40 11/20/20 PST
900212							422.40 K	

							422.40	019519
WILLIAM HOLT, SHERIFF	2020	11	010-342-000	FEES/CONSTABLE	010-103-000	MIKE MCAULIFFE JP	CK	80.00 11/20/20 PST
900212							80.00 K	

							80.00	019520
BRENDA RANKIN, CO. TREASU	2020	11	010-333-402	INMATE HOUSING REI	010-103-000	OCT HOUSING	CK	760.00 11/20/20 PST
900222							760.00 K	

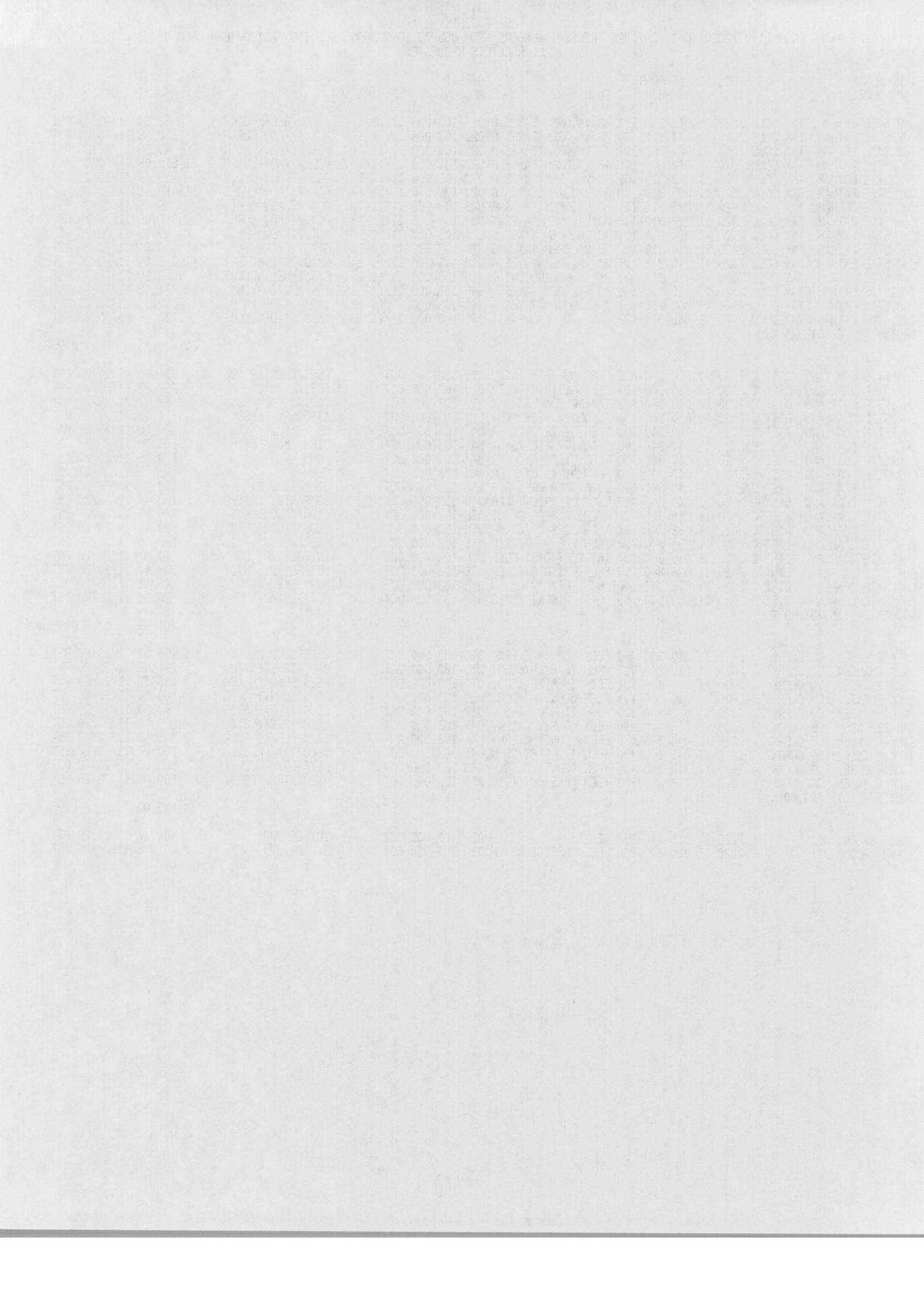
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CHRISTIE LATHAM, TAX COLL	2020	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/11-17	J/ADV-CURRENT	2,060.86 11/20/20 PST

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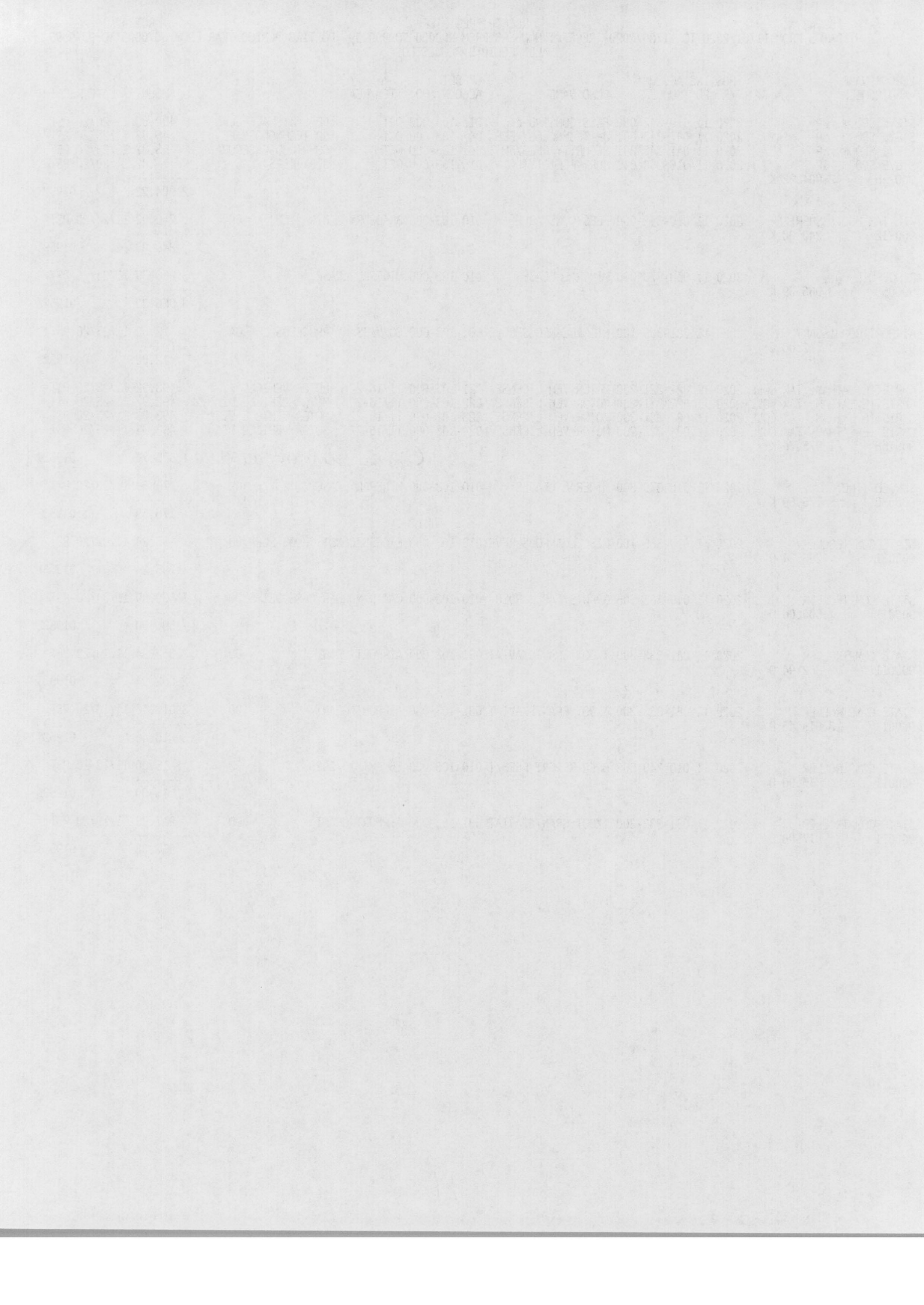


RECEIPT DATES FROM 11/01/2020 TO 11/30/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020 11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/11-17 J/ADV-DELINQUENT	63.60	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/11-17 PCT #1/ADV-CURRE	1,610.05	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/11-17 PCT #1/ADV-DELIN	49.69	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/11-17 PCT #2/ADV-CURRE	1,610.05	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/11-17 PCT #2/ADV-DELIN	49.69	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/11-17 PCT #3/ADV-CURRE	1,610.05	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/11-17 PCT #3/ADV-DELIN	49.69	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/11-17 PCT #4/ADV-CURRE	1,610.05	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/11-17 PCT #4/ADV-DELIN	49.69	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/11-17 G/ADV-CURRENT	43,020.54	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	010-310-101	AD VALOREM TAXES-D	010-103-000	11/11-17 G/ADV-DELINQUENT	1,327.64	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	010-319-121	P&I - DELINQUENT T	010-103-000	11/11-17 G/P&I-DELINQUENT	519.15	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	060-310-100	AD VALOREM TAXES -	060-103-000	11/11-17 I&S/ADV-CURRENT	8,474.43	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	060-310-101	AD VALOREM TAXES -	060-103-000	11/11-17 I&S/ADV-DELINQUE	412.59	11/20/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	060-319-121	P&I - DELINQUENT T	060-103-000	11/11-17 I&S/P&I-DELINQUE	130.96	11/20/20 PST
900161		62,648.73 K				62,648.73	019522
CHRISTIE COAPLAND, DIST C	2020 11	010-340-202	FEES/SHERIFF (DC)	010-103-000	OCT FEES/SHERIFF (DC	861.19	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	010-340-700	FEES/DISTRICT CLER	010-103-000	OCT FEES/DIST CLERK	2,468.25	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	010-340-702	TAKING BOND/BOND A	010-103-000	OCT TAKING BOND/BOND	49.67	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	010-340-704	ATTORNEY FEES (DC)	010-103-000	OCT ATTORNEY FEES	2.98	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	040-340-700	FEES/DISTRICT CLER	040-103-000	OCT LL	420.00	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	041-340-700	SECURITY FEES/DIST	041-103-000	OCT CTHS SEC FEES	108.00	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	044-340-700	FEES/DISTRICT CLER	044-103-000	OCT CRM	170.45	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	046-340-700	FEES/DISTRICT CLER	046-103-000	OCT DCRM	96.10	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	048-340-700	COURT REP FEES/DIS	048-103-000	OCT CT REPORTER	180.37	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	049-340-700	FEES/DISTRICT CLER	049-103-000	OCT CO FAMILY PROTEC	102.48	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	OCT C&DCT/ARCHIVE FE	170.00	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	058-340-702	TECH FEES/DC/CRIM	058-103-000	OCT C&DCT/TECH/CRIM	12.93	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	OCT C&DCT/TECH/CIVIL	170.00	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	010-360-104	INTEREST/DIST CLER	010-103-000	OCT INTEREST/DC CHEC	14.37	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	025-340-700	FEES/DISTRICT CLER	025-103-000	OCT YD FEES/DISTRICT	309.60	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	015-340-600	JURY FEE/CIVIL	015-103-000	OCT JURY FEE/CIVIL	45.11	11/20/20 PST
CHRISTIE COAPLAND, DIST C	2020 11	043-340-700	FEES/ DISTRICT CLE	043-103-000	OCT CO SPECIALTY CT	20.19	11/20/20 PST
900013		5,201.69 K				5,201.69	019523
JACKIE ENSEY, CO CLERK	2020 11	010-340-400	FEES/COUNTY CLERK	010-103-000	OCT G/FEES,CO CLERK	5,456.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	010-340-401	PROBATE FEES/COUNT	010-103-000	OCT PROBATE FEES/CO	791.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	010-340-201	FEES/SHERIFF (CC)	010-103-000	OCT FEES/SHERIFF (CC	150.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	010-340-101	FEES/COUNTY JUDGE	010-103-000	OCT FEES/COUNTY JUDG	100.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	010-340-100	EDUCATIONAL FEES/C	010-103-000	OCT EDUCATIONAL FEES	50.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	045-340-400	FEES/COUNTY CLERK	045-103-000	OCT CCRMP/FEES/CO CL	2,289.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	044-340-400	FEES/COUNTY CLERK	044-103-000	OCT CRM/FEES/CO CLER	2,275.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	041-340-400	SECURITY FEES/COUN	041-103-000	OCT SECURITY FEES/CO	262.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	040-340-400	FEES/COUNTY CLERK	040-103-000	OCT LL/FEES/CO CLERK	350.00	11/20/20 PST
JACKIE ENSEY, CO CLERK	2020 11	058-340-703	TECH FEES/CC/CIVIL	058-103-000	OCT C&DCT/TECH FEES/	100.00	11/20/20 PST
900015		11,823.00 K				11,823.00	019524
STEVE SPOON, JP	2020 11	025-340-800	FEES/JP	025-103-000	OCT YD/FEES/JP	402.67	11/20/20 PST
STEVE SPOON, JP	2020 11	010-340-800	FEES/JUSTICE OF TH	010-103-000	OCT G/FEES/JP	2,001.58	11/20/20 PST



VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEVE SPOON, JP 900255	2020 11	010-342-000	FEES/CONSTABLE	010-103-000	OCT FEES & SMALL CLA	400.00	11/20/20 PST
STEVE SPOON, JP	2020 11	047-340-801	JP TECHNOLOGY FEE	047-103-000	OCT JP TECHNOLOGY FE	45.83	11/20/20 PST
STEVE SPOON, JP	2020 11	041-340-801	SECURITY FEES/JP	041-103-000	OCT COURTHOUSE SECUR	53.32	11/20/20 PST
STEVE SPOON, JP	2020 11	015-340-600	JURY FEE/CIVIL	015-103-000	OCT JURY FEES	.82	11/20/20 PST
						----- 2,904.22	019525
WILLIAM HOLT, SHERIFF 900212	2020 11	010-342-000	FEES/CONSTABLE	010-103-000	BRADBURY & NIX CK	240.00	11/24/20 PST
						----- 240.00	019526
RIDGE OIL CO., INC. 900058	2020 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,966.39	11/24/20 PST
						----- 3,966.39	019527
AIRPORT COMMISSARY 900276	2020 11	081-365-100	MISCELLANEOUS REVE	081-103-000	COMMISSARY PROCEEDS CAS	12.00	11/25/20 PST
						----- 12.00	019528
CHRISTIE LATHAM, TAX COLL	2020 11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/16-22 MOTOR VEHICLE LI	493.92	11/25/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/16-22 MOTOR VEHICLE LI	493.92	11/25/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/16-22 MOTOR VEHICLE LI	493.93	11/25/20 PST
CHRISTIE LATHAM, TAX COLL	2020 11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/16-22 MOTOR VEHICLE LI	493.93	11/25/20 PST
900158						----- 1,975.70	019529*
						<i>Correct amount 1759.70</i>	
SUNOCO, INC. 900030	2020 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	175.69	11/30/20 PST
						----- 175.69	019530
STATE COMPTROLLER 900011	2020 11	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS CONST JUDGE SUPP DD	295.24	11/02/20 PST
						----- 295.24	019531
STATE COMPTROLLER 900011	2020 11	010-333-505	GRANTS/CAP MURDER	010-103-000	CAPTL MURDER CASE REIMB DD	7,500.00	11/04/20 PST
						----- 7,500.00	019532
STATE COMPTROLLER 900011	2020 11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AIRPORT GRANT DD	2,862.94	11/10/20 PST
						----- 2,862.94	019533
STATE COMPTROLLER 900011	2020 11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AIRPORT GRANT DD	3,015.46	11/10/20 PST
						----- 3,015.46	019534
STATE COMPTROLLER 900011	2020 11	010-340-503	BEER REPORT FEES/T	010-103-000	%5 PMT 10/2020 DD	15.00	11/13/20 PST
						----- 15.00	019535
STATE COMPTROLLER 900011	2020 11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AIRPORT GRANT DD	917.08	11/19/20 PST
						----- 917.08	019536

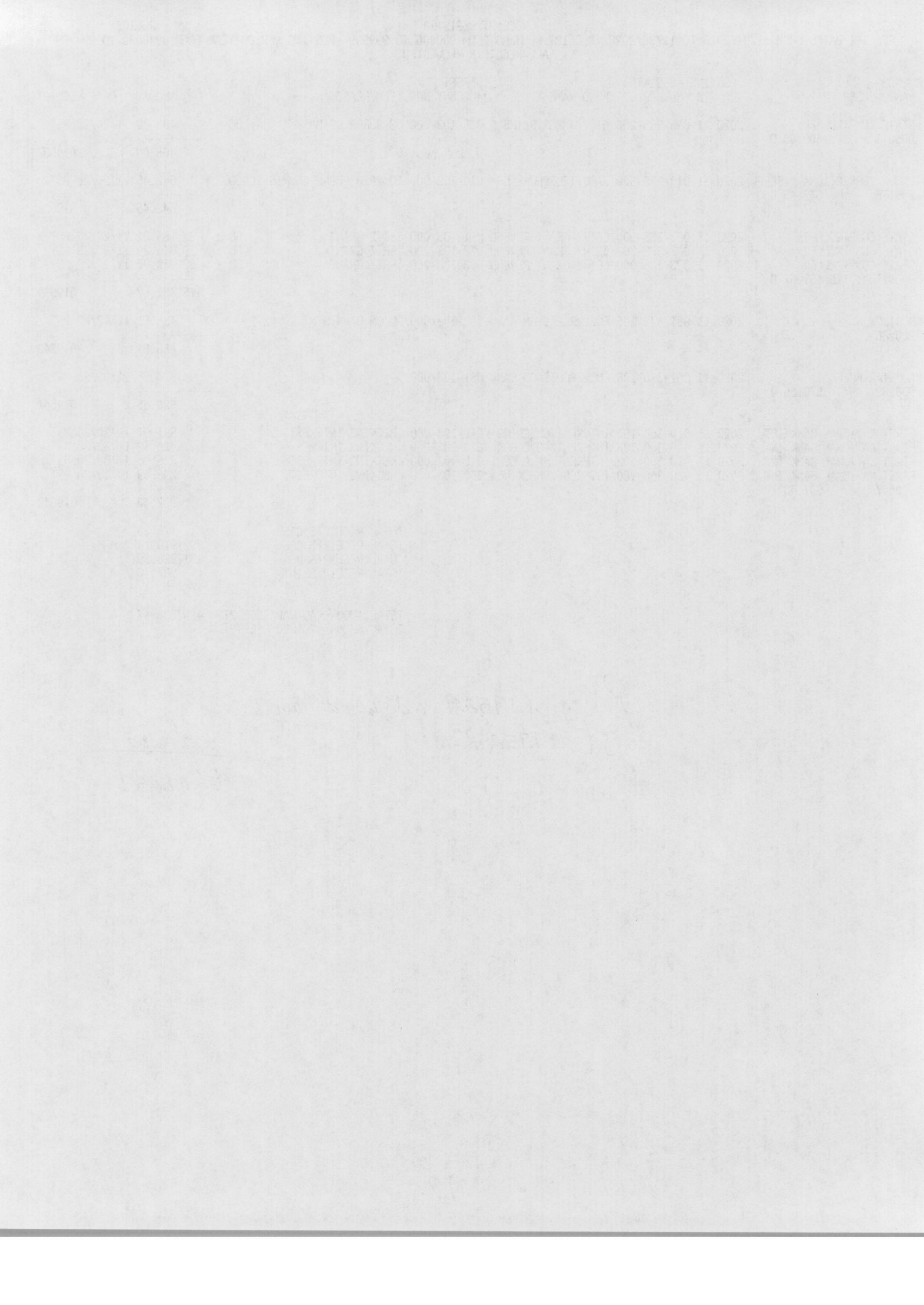


RECEIPT DATES FROM 11/01/2020 TO 11/30/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER 900011	2020 11	015-365-200	QTLY JUROR REIMB	015-103-000	Q3 JUROR REIMB	408.00	11/24/20 PST
						----- 408.00	019537
CROWN CORRECTIONAL TELEPH 900175	2020 11	010-320-500	JAIL TELEPHONE COM	010-103-000	10/2020 PHONE COMMISSIONDD	642.45	11/25/20 PST
						----- 642.45	019538
STATE COMPTROLLER	2020 11	021-333-100	CETZR GRANT REVENU	021-103-000	CERTZ GRANT	22,155.21	11/27/20 PST
STATE COMPTROLLER	2020 11	022-333-200	CETZR GRANT REVENU	022-103-000	CERTZ GRANT	30,346.29	11/27/20 PST
STATE COMPTROLLER	2020 11	023-333-300	CETZR GRANT REVENU	023-103-000	CERTZ GRANT	62,950.07	11/27/20 PST
900011						----- 115,451.57	019539
HORIZON 900286	2020 11	081-370-105	FUEL RCPTS ON BANK	081-103-000	DD ON BANK STMT	458.51	11/12/20 PST
						----- 458.51	019540
ALLSTAR FUEL 900282	2020 11	081-370-105	FUEL RCPTS ON BANK	081-103-000		820.65	11/03/20 PST
						----- 820.65	019541
FIRST NATIONAL BANK/INT	2020 11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	591.97	11/30/20 PST
FIRST NATIONAL BANK/INT	2020 11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	10.72	11/30/20 PST
FIRST NATIONAL BANK/INT	2020 11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.05	11/30/20 PST
FIRST NATIONAL BANK/INT	2020 11	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	298.69	11/30/20 PST
900007						----- 907.43	019542
					TOTAL RECEIPTS CASH	75.00	
					TOTAL RECEIPTS CHECK	292,919.14	
					TOTAL RECEIPTS DD	131,928.39	
					TOTAL RECEIPTS INT	907.43	
					TOTAL AMOUNT ACTUAL RECEIPT	426,288.47	
					TOTAL AMOUNT VOIDED RECEIPT		

Receipt 19529 adjusted by
JE # 19529R

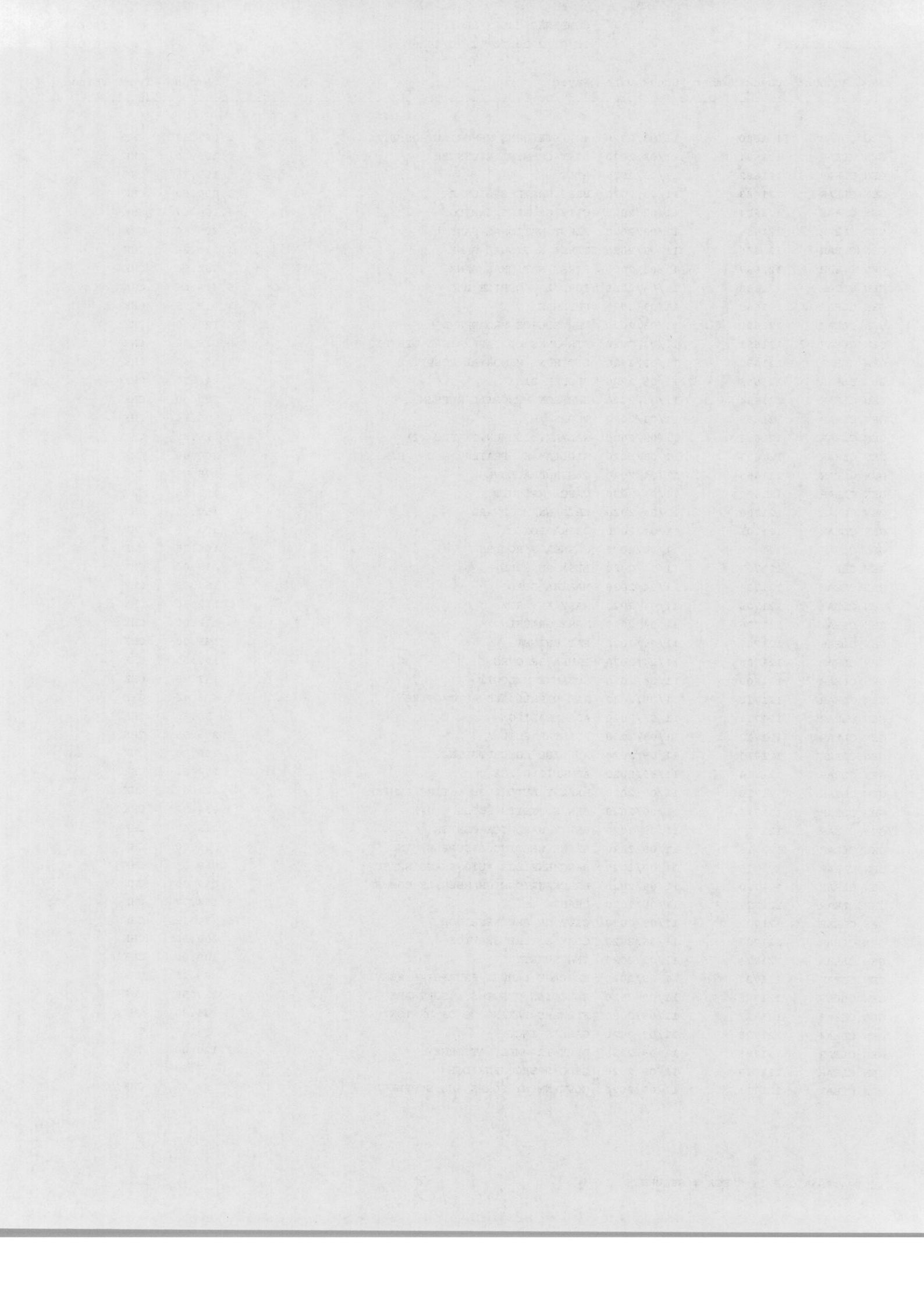
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121680	11/03/2020	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	121681	11/03/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	121682	11/03/2020	AT&T	155.76	CHK	
GEN CLEAR	121683	11/03/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	121684	11/03/2020	CITY OF BRECKENRIDGE	4,166.67	CHK	
GEN CLEAR	121685	11/03/2020	FIRST NATIONAL BANK	809.40	CHK	
GEN CLEAR	121686	11/03/2020	FIRST NATIONAL BANK	1,124.26	CHK	
GEN CLEAR	121687	11/03/2020	FIRST NATIONAL BANK	262.94	CHK	
GEN CLEAR	121688	11/03/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	121689	11/03/2020	FUELMAN	3,019.95	CHK	
GEN CLEAR	121690	11/03/2020	NEW SOURCE BROADBAND	125.90	CHK	
GEN CLEAR	121691	11/03/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	121692	11/03/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	121693	11/03/2020	SUDDEN LINK	246.70	CHK	
GEN CLEAR	121694	11/03/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	121695	11/03/2020	TCDRS	1,706.84	CHK	
GEN CLEAR	121696	11/03/2020	WALMART COMMUNITY BRC (2)	26.89	CHK	
GEN CLEAR	121697	11/03/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	121698	11/04/2020	CASSANDRA LOVE	175.75	CHK	
GEN CLEAR	121699	11/04/2020	CAYCE MALCUIT	163.25	CHK	
GEN CLEAR	121700	11/04/2020	CRISANN WOODWARD	150.75	CHK	
GEN CLEAR	121701	11/04/2020	DEBRA FOX	103.50	CHK	
GEN CLEAR	121702	11/04/2020	GLENDA G ROGERS	146.25	CHK	
GEN CLEAR	121703	11/04/2020	LESA RUSSELL	117.00	CHK	
GEN CLEAR	121704	11/04/2020	MARTHA GOAD	153.00	CHK	
GEN CLEAR	121705	11/04/2020	MARY ALVAREZ	112.50	CHK	
GEN CLEAR	121706	11/04/2020	MARY GRIFFIN	178.00	CHK	
GEN CLEAR	121707	11/04/2020	PAT KNIGHT	153.00	CHK	
GEN CLEAR	121708	11/04/2020	PAULA BRIONES	108.00	CHK	
GEN CLEAR	121709	11/04/2020	SUZANNE MALCUIT	163.25	CHK	
GEN CLEAR	121710	11/09/2020	A&S DIESEL AND AUTOMOTIVE	1,478.46	CHK	
GEN CLEAR	121711	11/09/2020	ADAM BABILON	30.20	CHK	
GEN CLEAR	121712	11/09/2020	ALLSTAR FUEL	2,269.55	CHK	
GEN CLEAR	121713	11/09/2020	APPLIED CONCEPTS INC.	296.00	CHK	
GEN CLEAR	121714	11/09/2020	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	121715	11/09/2020	BAXLEY AUTO LUBE & TIRE CENTER	581.01	CHK	
GEN CLEAR	121716	11/09/2020	BEN E. KEITH FOODS - DFW	2,634.32	CHK	
GEN CLEAR	121717	11/09/2020	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	121718	11/09/2020	BRECK WELDING & SUPPLY, INC	25.00	CHK	
GEN CLEAR	121719	11/09/2020	BRECKENRIDGE AUTO & ENGINE SUP	868.04	CHK	
GEN CLEAR	121720	11/09/2020	BRECKENRIDGE CHAMBER OF COMMER	3,059.00	CHK	
GEN CLEAR	121721	11/09/2020	CHASE	6,153.77	CHK	
GEN CLEAR	121722	11/09/2020	CITY OF BRECKENRIDGE	5,234.72	CHK	
GEN CLEAR	121723	11/09/2020	CLAY'S TIRE SERVICE	200.00	CHK	
GEN CLEAR	121724	11/09/2020	CNA SURETY	100.00	CHK	
GEN CLEAR	121725	11/09/2020	DE LAGE LANDEN FINANCIAL SERVI	89.21	CHK	
GEN CLEAR	121726	11/09/2020	ELECTION SYSTEMS & SOFTWARE, I	217.58	CHK	
GEN CLEAR	121727	11/09/2020	FLOWERS BAKING CO OF DENTON	44.80	CHK	
GEN CLEAR	121728	11/09/2020	GALL'S INC.	34.46	CHK	
GEN CLEAR	121729	11/09/2020	GARY TRAMMEL, ATTORNEY	3,120.00	CHK	
GEN CLEAR	121730	11/09/2020	GEBO'S BRECKENRIDGE	7.98	CHK	
GEN CLEAR	121731	11/09/2020	GOVERNMENT FORMS AND SUPPLIES	53.61	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

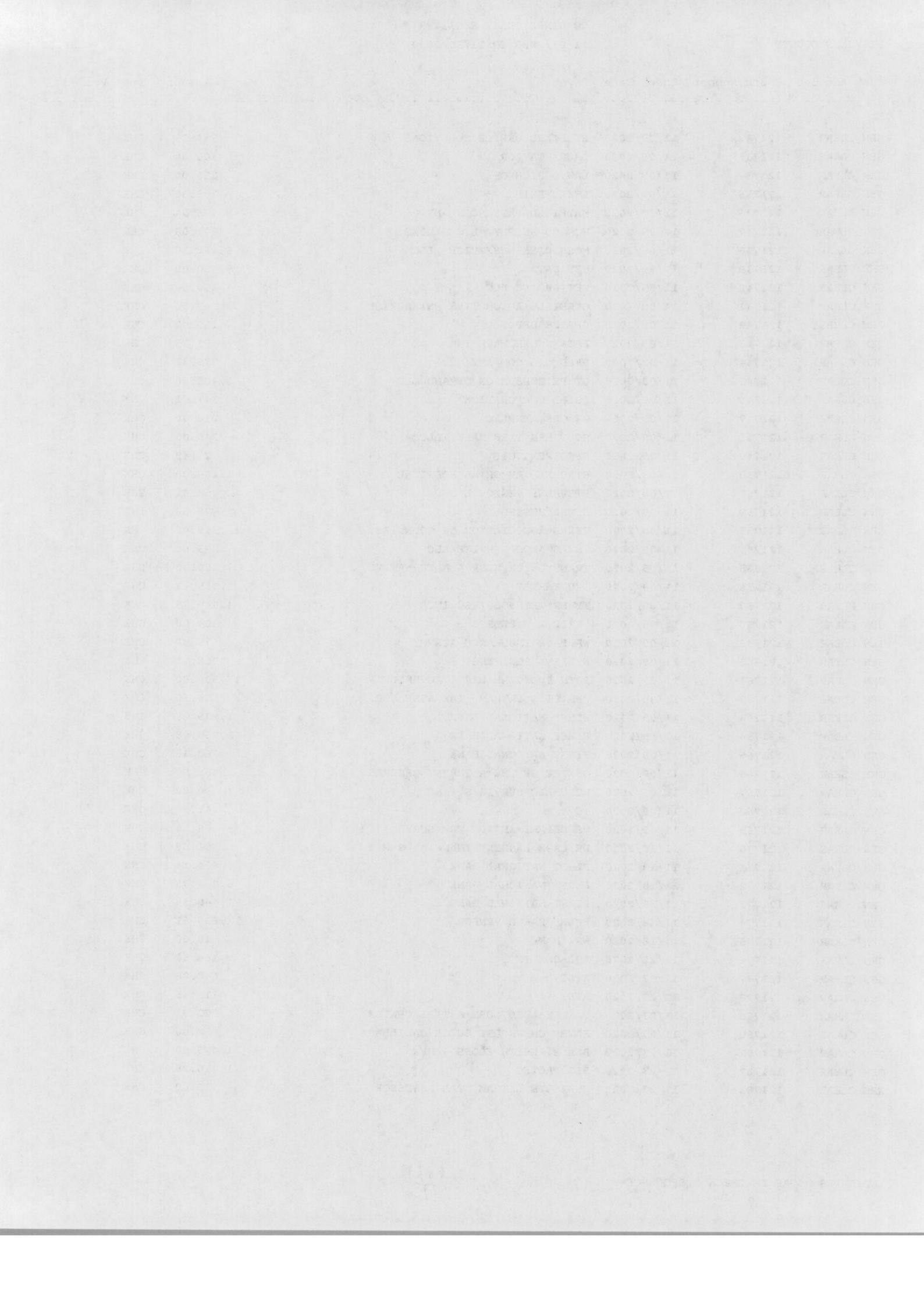
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121732	11/09/2020	HILLIARD OFFICE SOLUTIONS	744.83	CHK	
GEN CLEAR	121733	11/09/2020	LAURA TAYLOR	300.00	CHK	
GEN CLEAR	121734	11/09/2020	LAW OFFICE OF	350.00	CHK	
GEN CLEAR	121735	11/09/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	121736	11/09/2020	MAYFIELD PAPER COMPANY	475.74	CHK	
GEN CLEAR	121737	11/09/2020	MORSCO SUPPLY, LLC DALLAS	701.08	CHK	
GEN CLEAR	121738	11/09/2020	MOSS DIESEL SERVICE, LLC	5,467.55	CHK	
GEN CLEAR	121739	11/09/2020	NET DATA	6,490.00	CHK	
GEN CLEAR	121740	11/09/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	121741	11/09/2020	O'REILLY AUTOMOTIVE ENTERPRISE	47.96	CHK	
GEN CLEAR	121742	11/09/2020	OFFICE DEPOT	159.61	CHK	
GEN CLEAR	121743	11/09/2020	PATE'S HARDWARE INC	53.25	CHK	
GEN CLEAR	121744	11/09/2020	PF&E OIL COMPANY	779.41	CHK	
GEN CLEAR	121745	11/09/2020	QT PETROLEUM ON DEMAND LLC	1,402.00	CHK	
GEN CLEAR	121746	11/09/2020	QUILL CORPORATION	341.01	CHK	
GEN CLEAR	121747	11/09/2020	REAGLE AIR LLC	216.00	CHK	
GEN CLEAR	121748	11/09/2020	SOUTHERN TIRE MART, LLC	240.00	CHK	
GEN CLEAR	121749	11/09/2020	SPECTRUM VOIP	29.49	CHK	
GEN CLEAR	121750	11/09/2020	STEPHENS MEMORIAL HOSPITAL	1,400.00	CHK	
GEN CLEAR	121751	11/09/2020	STEPHENS REGIONAL SUD	258.64	CHK	
GEN CLEAR	121752	11/09/2020	SUMER RUSSELL	78.88	CHK	
GEN CLEAR	121753	11/09/2020	TEXAS ASSOCIATION OF COUNTIES	29,649.00	CHK	
GEN CLEAR	121754	11/09/2020	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	121755	11/09/2020	TRANS UNION RISK & ALTERNATIVE	150.30	CHK	
GEN CLEAR	121756	11/09/2020	TXU ENERGY	3,595.13	CHK	
GEN CLEAR	121757	11/09/2020	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	121758	11/09/2020	VERIZON WIRELESS	304.00	CHK	
GEN CLEAR	121759	11/09/2020	WALLACE INSURANCE AGENCY	75.00	CHK	
GEN CLEAR	121760	11/09/2020	WYLIE & SON, INC.	858.11	CHK	
GEN CLEAR	121761	11/09/2020	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	121762	11/09/2020	CHRISTIE LATHAM, TAX ASSESSOR	14.50	CHK	
GEN CLEAR	121763	11/09/2020	FIRST NATIONAL BANK	1,939.25	CHK	
GEN CLEAR	121764	11/09/2020	FIRST NATIONAL BANK	3,260.08	CHK	
GEN CLEAR	121765	11/09/2020	FIRST NATIONAL BANK	762.38	CHK	
GEN CLEAR	121766	11/09/2020	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	121767	11/09/2020	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	121768	11/09/2020	TG	241.96	CHK	
GEN CLEAR	121769	11/09/2020	US DEPARTMENT OF TREASURY	68.14	CHK	
GEN CLEAR	121770	11/18/2020	DE LAGE LANDEN FINANCIAL SERVI	91.67	CHK	
GEN CLEAR	121771	11/18/2020	FIRST NATIONAL BANK	4,834.14	CHK	
GEN CLEAR	121772	11/18/2020	FIRST NATIONAL BANK	6,244.36	CHK	
GEN CLEAR	121773	11/18/2020	FIRST NATIONAL BANK	1,460.38	CHK	
GEN CLEAR	121774	11/18/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	121775	11/18/2020	WEX BANK	18.00	CHK	
GEN CLEAR	121776	11/23/2020	AQUAONE INC.	168.50	CHK	
GEN CLEAR	121777	11/23/2020	AT&T	640.88	CHK	
GEN CLEAR	121778	11/23/2020	AT&T	115.45	CHK	
GEN CLEAR	121779	11/23/2020	BAXLEY AUTO LUBE & TIRE CENTER	272.93	CHK	
GEN CLEAR	121780	11/23/2020	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	121781	11/23/2020	BEN E. KEITH FOODS - DFW	1,075.80	CHK	
GEN CLEAR	121782	11/23/2020	BIZ PROTEC	1,116.25	CHK	
GEN CLEAR	121783	11/23/2020	CHRISTIE LATHAM, TAX ASSESSOR	15.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

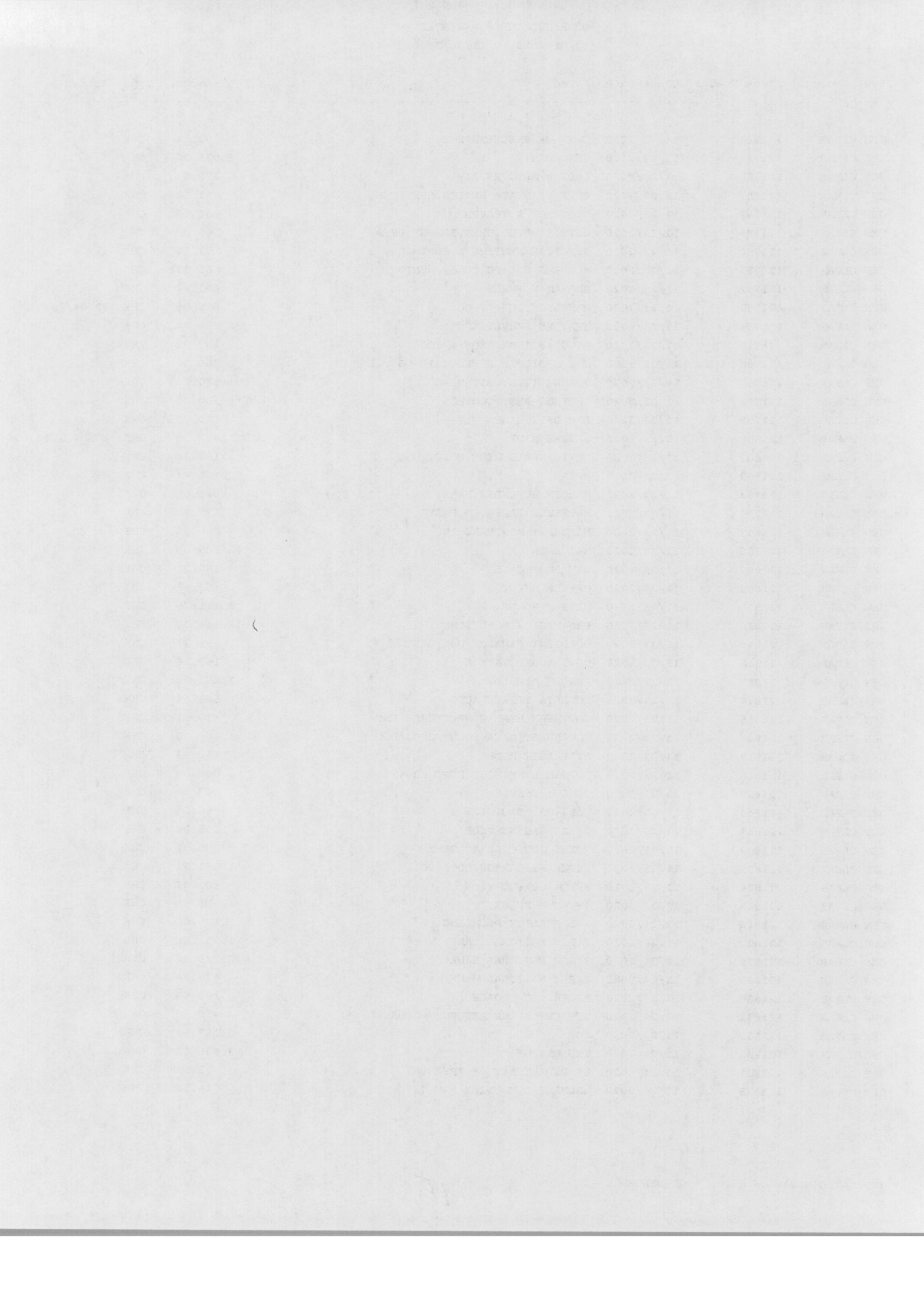
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121784	11/23/2020	CITY OF BRECKENRIDGE	391.14	CHK	
GEN CLEAR	121785	11/23/2020	CNA SURETY	3,035.00	CHK	
GEN CLEAR	121786	11/23/2020	COPE'S AUTO REPAIR	292.51	CHK	
GEN CLEAR	121787	11/23/2020	DEPT OF STATE HEALTH SERVICES	91.50	CHK	
GEN CLEAR	121788	11/23/2020	DISTRICT 3 TEAFCS	100.00	CHK	
GEN CLEAR	121789	11/23/2020	DOTY'S OUTDOOR EQUIPMENT REPAI	60.00	CHK	
GEN CLEAR	121790	11/23/2020	ELECTION SYSTEMS & SOFTWARE, I	77.77	CHK	
GEN CLEAR	121791	11/23/2020	FLOWERS BAKING CO OF DENTON	65.17	CHK	
GEN CLEAR	121792	11/23/2020	GRAHAM Y FUELS	693.89	CHK	
GEN CLEAR	121793	11/23/2020	HAMILTON SUPPLY CO.	676.05	CHK	12/04/2020
GEN CLEAR	121794	11/23/2020	HEATLEY SURVEYING	2,200.00	CHK	
GEN CLEAR	121795	11/23/2020	HIGGINBOTHAM BROS & CO	287.08	CHK	
GEN CLEAR	121796	11/23/2020	J & J OILFIELD ELECTRIC CO., I	766.00	CHK	
GEN CLEAR	121797	11/23/2020	JEANNETTE L. RICHMOND	550.00	CHK	
GEN CLEAR	121798	11/23/2020	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	121799	11/23/2020	LAW OFFICE OF	150.00	CHK	
GEN CLEAR	121800	11/23/2020	LAYNAE MAPP	307.35	CHK	12/02/2020
GEN CLEAR	121801	11/23/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	121802	11/23/2020	M-PAK	162.74	CHK	
GEN CLEAR	121803	11/23/2020	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	121804	11/23/2020	MAYFIELD PAPER COMPANY	272.10	CHK	
GEN CLEAR	121805	11/23/2020	MOREHART MORTUARY INC	650.00	CHK	
GEN CLEAR	121806	11/23/2020	NET DATA	42,505.00	CHK	
GEN CLEAR	121807	11/23/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	121808	11/23/2020	OFFICE DEPOT	60.63	CHK	
GEN CLEAR	121809	11/23/2020	PITNEY BOWES	2,111.78	CHK	
GEN CLEAR	121810	11/23/2020	PRO-VISION SOLUTIONS	19,416.00	CHK	
GEN CLEAR	121811	11/23/2020	QUADIENT FINANCE USA, INC	95.77	CHK	
GEN CLEAR	121812	11/23/2020	QUILL CORPORATION	162.34	CHK	
GEN CLEAR	121813	11/23/2020	REAGLE AIR LLC	1,161.70	CHK	
GEN CLEAR	121814	11/23/2020	ROBERTS TIRE & AUTO	683.64	CHK	
GEN CLEAR	121815	11/23/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	121816	11/23/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	121817	11/23/2020	STEPHANIE ELDER	254.83	CHK	
GEN CLEAR	121818	11/23/2020	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	121819	11/23/2020	SUMER RUSSELL	67.28	CHK	
GEN CLEAR	121820	11/23/2020	TAE4-HA, DISTRICT 3	150.00	CHK	
GEN CLEAR	121821	11/23/2020	TEXAS GAS SERVICE	555.88	CHK	
GEN CLEAR	121822	11/23/2020	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	121823	11/23/2020	VETERANS GARAGE DOOR CO.	1,261.52	CHK	
GEN CLEAR	121824	11/23/2020	XEROX CORPORATION	401.23	CHK	
GEN CLEAR	121825	11/23/2020	4W ENTERPRISE	413.50	CHK	
GEN CLEAR	121826	11/24/2020	A-1 QUALITY PLUMBING	1,875.00	CHK	
GEN CLEAR	121827	11/24/2020	FIRST NATIONAL BANK	1,731.06	CHK	
GEN CLEAR	121828	11/24/2020	FIRST NATIONAL BANK	2,725.30	CHK	
GEN CLEAR	121829	11/24/2020	FIRST NATIONAL BANK	637.34	CHK	
GEN CLEAR	121830	11/24/2020	MICHAEL C. ROACH	199.99	CHK	
GEN CLEAR	121831	11/24/2020	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	121832	11/24/2020	TG	197.51	CHK	
GEN CLEAR	121833	11/24/2020	TXU ENERGY	3,806.61	CHK	
GEN CLEAR	121834	11/24/2020	US DEPARTMENT OF TREASURY	33.63	CHK	
GEN CLEAR	121835	11/24/2020	WALMART COMMUNITY BRC (1)	44.38	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121836	11/24/2020	EAGLE CARPORTS	1,623.60	CHK	
GEN CLEAR	121837	11/30/2020	AFLAC	651.20	CHK	
GEN CLEAR	121838	11/30/2020	AMERITAS LIFE INSURANCE CORP	340.48	CHK	
GEN CLEAR	121839	11/30/2020	FIRST NATIONAL BANK	5,027.18	CHK	
GEN CLEAR	121840	11/30/2020	FIRST NATIONAL BANK	6,467.50	CHK	
GEN CLEAR	121841	11/30/2020	FIRST NATIONAL BANK	1,512.58	CHK	
GEN CLEAR	121842	11/30/2020	LIBERTY NATIONAL LIFE INSURANC	503.55	CHK	
GEN CLEAR	121843	11/30/2020	NATIONAL FAMILY CARE LIFE INSU	1,101.15	CHK	
GEN CLEAR	121844	11/30/2020	SECURITY BENEFIT	310.00	CHK	
GEN CLEAR	121845	11/30/2020	STEPHENS COUNTY TAX COLLECTOR	476.24	CHK	
GEN CLEAR	121846	11/30/2020	TCDRS	29,373.12	CHK	12/02/2020
GEN CLEAR	121847	11/30/2020	TEXAS ASSN OF COUNTIES HEBP	47,615.48	CHK	
GEN CLEAR	121848	11/30/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	121868	11/30/2020	TCDRS	29,797.15	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	30,356.52
167 TOTAL CHECKS	361,917.10
0 TOTAL ELECTONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	118,024.96
0 TOTAL ACH TRANSACTIONS	0.00

282 TOTAL ALL CHECKS	479,942.06

