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, 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, County Judge

David Fambro, Commissioner, Pct. #1

Mark McCullough, Comm., Pct. #2

William Warren, Commissioner, Pct. #3

Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 8th day of February, 2021, and recorded on the 8 day of February, 2021.

Jackie Ensey, County Clerk

Phone: (254) 559-7333 • Fax: (254) 559-9645 • Email: stepcotreas@texasisp.com

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

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/CPTL	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	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 & PRE	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				
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-
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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	298.69
TOTAL INTEREST EARNED	**921.80**

*TRANSFERRED TO GENERAL FUND

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**

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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**

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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	015-310-100	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 COMPTROLLER	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	PD	ACCOUNT 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 C								25.00		019518
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								760.00		019521
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

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

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 ACCOUNT YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON			AMOUNT	DATE	RECEIPT
STEVE SPOON, JP	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
900255 2,904.22 K									2,904.22		019525
WILLIAM HOLT, SHERIFF	2020	11	010-342-000	FEES/CONSTABLE	010-103-000	BRADBURY & NIX		CK	240.00	11/24/20	PST
900212 240.00 K									240.00		019526
RIDGE OIL CO., INC.	2020	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE		CK	3,966.39	11/24/20	PST
900058 3,966.39 K									3,966.39		019527
AIRPORT COMMISSARY	2020	11	081-365-100	MISCELLANEOUS REVE	081-103-000	COMMISSARY PROCEEDS		CAS	12.00	11/25/20	PST
900276 12.00 C									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 K									1,975.70		019529 *
Correct amount 1759.70											
SUNOCO, INC.	2020	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE		CK	175.69	11/30/20	PST
900030 175.69 K									175.69		019530
STATE COMPTROLLER	2020	11	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS CONST JUDGE SUPP		DD	295.24	11/02/20	PST
900011 295.24 D									295.24		019531
STATE COMPTROLLER	2020	11	010-333-505	GRANTS/CAP MURDER	010-103-000	CAPTL MURDER CASE REIMB		DD	7,500.00	11/04/20	PST
900011 7,500.00 D									7,500.00		019532
STATE COMPTROLLER	2020	11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AIRPORT GRANT		DD	2,862.94	11/10/20	PST
900011 2,862.94 D									2,862.94		019533
STATE COMPTROLLER	2020	11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AIRPORT GRANT		DD	3,015.46	11/10/20	PST
900011 3,015.46 D									3,015.46		019534
STATE COMPTROLLER	2020	11	010-340-503	BEER REPORT FEES/T	010-103-000	%5 PMT 10/2020		DD	15.00	11/13/20	PST
900011 15.00 D									15.00		019535
STATE COMPTROLLER	2020	11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AIRPORT GRANT		DD	917.08	11/19/20	PST
900011 917.08 D									917.08		019536

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STATE COMPTROLLER	2020	11	015-365-200	QTLY JUROR REIMB	015-103-000	Q3 JUROR REIMB	DD	408.00	11/24/20	PST
900011 408.00 D								408.00		019537
CROWN CORRECTIONAL TELEPH	2020	11	010-320-500	JAIL TELEPHONE COM	010-103-000	10/2020 PHONE COMMISSION	DD	642.45	11/25/20	PST
900175 642.45 D								642.45		019538
STATE COMPTROLLER	2020	11	021-333-100	CETRZ GRANT REVENU	021-103-000	CERTZ GRANT	DD	22,155.21	11/27/20	PST
STATE COMPTROLLER	2020	11	022-333-200	CETRZ GRANT REVENU	022-103-000	CERTZ GRANT	DD	30,346.29	11/27/20	PST
STATE COMPTROLLER	2020	11	023-333-300	CETRZ GRANT REVENU	023-103-000	CERTZ GRANT	DD	62,950.07	11/27/20	PST
900011 115,451.57 D								115,451.57		019539
HORIZON	2020	11	081-370-105	FUEL RCPTS ON BANK	081-103-000	DD ON BANK STMT		458.51	11/12/20	PST
900286								458.51		019540
ALLSTAR FUEL	2020	11	081-370-105	FUEL RCPTS ON BANK	081-103-000			820.65	11/03/20	PST
900282 820.65 D								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 I								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

-216.00

426,072.47

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

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 TECHNOLGIES, 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

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

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

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