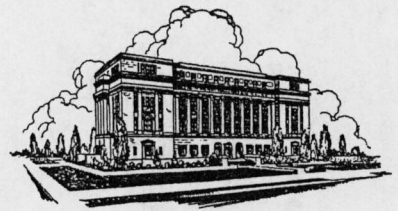




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JULY 2020**

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Operating Funds	1,619,647.48	Dedicated Accounts	304,239.89
I&S	320,197.37	TOTAL FUNDS	2,284,314.04
Fees Accounts	40,229.30		

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 September 14, 2020.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 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 September 14, 2020. {LGC 114.026(c)}

*Michael Roach*  
 Michael Roach, County Judge

*Ed Russell*  
 Ed Russell, Commissioner, Pct. #1

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

*William Warren*  
 William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 14th of September, 2020, and recorded on the 14 day of September, 2020.

*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 07/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 07/31/2020
<b>OPERATING FUNDS</b>							
GENERAL	587,505.23	67,102.89			305,842.85	19,490.62	329,274.65
CO. JUDGE				10,835.23			
CO. CLERK				10,956.32			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				58,267.45			
DIST. CLERK				13,759.37			
JUSTICE OF THE PEACE				9,642.40			
ELECTIONS DEPARTMENT				21,258.73			
CO. ATTORNEY				14,361.67			
CO. TREASURER				10,285.76			
TAX COLLECTOR				17,697.05			
MAINTENANCE DEPARTMENT				20,450.43			
CONSTABLE				2,094.16			
SHERIFF				98,016.32			
JUVENILE PROBATION				4,830.00			
HEALTH OFFICER				10,285.00			
CO. AGENTS				2,503.46			
JURY	-1,887.10	940.23			2,008.84		-2,955.71
JURY GENERAL				454.94			
DISTRICT JUDGE				119.90			
COURT REPORTER				334.00			
DIST. ATTORNEY				1,100.00			
ROAD & BRIDGE - PREC #1	218,246.25	11,891.45		18,992.79	18,992.79		211,144.91
ROAD & BRIDGE - PREC #2	181,893.44	11,891.46		19,109.93	19,109.93		174,674.97
ROAD & BRIDGE - PREC #3	144,517.43	11,891.47		20,233.10	20,233.10		136,175.80
ROAD & BRIDGE - PREC #4	110,935.18	19,891.48		13,122.20	13,122.20		117,704.46
ROAD & BRIDGE - CO YARD	26,778.24	1,108.62		1,460.02	1,460.02		26,426.84
TIME ACCOUNT/JP	218.17	6.16		0.00	0.00		224.33
TIME ACCOUNT/DC	714.30	18.63		0.00	0.00		732.93
LAW LIBRARY	8,800.29	245.00		333.43	333.43		8,711.86
COURTHOUSE SECURITY	49,806.31	373.31		0.00	0.00		50,179.62
TIME PAYMENT	4,179.85	136.94		0.00	0.00		4,316.79
COUNTY SPECIALTY COURT ACCT	136.66	34.11		0.00	0.00		170.77
CO RECORDS MGMT	190,354.98	2,264.47		0.00	0.00		192,619.45
CO CLERK RECORDS MGMT	119,252.78	2,146.00		0.00	0.00		121,398.78
DIST CLERK RECORDS MGMT	3,415.35	58.09		0.00	0.00		3,473.44
JP COURT TECHNOLOGY	8,291.18	77.88		0.00	0.00		8,369.06
COURT REPORTER SERVICE	8,540.39	75.96		0.00	0.00		8,616.35
CO FAMILY PROT ACCT	7,260.43	83.05		0.00	0.00		7,343.48
LATERAL ROAD - PREC #1	20,903.97	0.00		0.00	0.00		20,903.97
LATERAL ROAD - PREC #2	20,290.44	0.00		0.00	0.00		20,290.44
LATERAL ROAD - PREC #3	20,457.83	0.00		0.00	0.00		20,457.83
LATERAL ROAD - PREC #4	18,339.83	0.00		0.00	0.00		18,339.83

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

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 07/01/2020</b>	<b>TOTAL REVENUES</b>	<b>XFERS OF FUNDS IN</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>XFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 07/31/2020</b>
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	45,810.21	0.00		0.00	0.00		45,810.21
CO & DIST COURT TECH	20,657.36	206.32		0.00	0.00		20,863.68
CO COURT RCDS PRESERV	1,539.09	0.00		0.00	0.00		1,539.09
CONSTRUCTION FUND	82,776.42	0.00		0.00	0.00		82,776.42
STEPHENS CO AIRPORT	-18,168.18	11,869.79	19,490.62	23,129.00	23,129.00		-9,936.77
<b>TOTAL FUNDS</b>	<b>1,881,566.33</b>	<b>142,313.31</b>	<b>19,490.62</b>	<b>404,232.16</b>	<b>404,232.16</b>	<b>19,490.62</b>	<b>1,619,647.48</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	347,364.28	7,408.09		34,575.00	34,575.00		320,197.37
<b>TOTAL BUDGETED FUNDS</b>	<b>2,228,930.61</b>	<b>149,721.40</b>	<b>19,490.62</b>	<b>438,807.16</b>	<b>438,807.16</b>	<b>19,490.62</b>	<b>1,939,844.85</b>
<b>FEES ACCOUNTS</b>							
JP FEES ACCT	11,850.48	6,197.45		7,922.47	0.00		10,125.46
CO CLERK FEES ACCT	11,631.75	10,433.17		11,892.92	11,892.92		10,172.00
DIST CLERK FEES ACCT	12,581.94	15,153.43		7,803.53	7,803.53		19,931.84
<b>TOTAL FEES ACCOUNTS</b>	<b>36,064.17</b>	<b>31,784.05</b>	<b>0.00</b>	<b>27,618.92</b>	<b>19,696.45</b>	<b>0.00</b>	<b>40,229.30</b>
<b>OTHER ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	19,158.51	5,634.09		2,700.11	2,700.11		22,092.49
UNCLAIMED PROPERTY/DC	262,112.56	15,153.01		78.08	78.08		277,187.49
ADV TRANSITORY ACCT	0.08	0.00		0.00	0.00		0.08
EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
GRANT FUND	1.01	0.00		0.00	0.00		1.01
RESTITUTION ACCOUNT	1,879.73	104.37		0.00	0.00		1,984.10
<b>TOTAL OTHER ACCOUNTS</b>	<b>286,126.61</b>	<b>20,891.47</b>	<b>0.00</b>	<b>2,778.19</b>	<b>2,778.19</b>	<b>0.00</b>	<b>304,239.89</b>
<b>TOTAL ALL FUNDS</b>	<b>2,551,121.39</b>	<b>202,396.92</b>	<b>19,490.62</b>	<b>469,204.27</b>	<b>461,281.80</b>	<b>19,490.62</b>	<b>2,284,314.04</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	329,274.65			329,274.65
2020 015 CASH/JURY	GEN CLEAR	2,955.71-			2,955.71-
2020 021 CASH/PREC #1	GEN CLEAR	211,144.91			211,144.91
2020 022 CASH/PREC #2	GEN CLEAR	174,674.97			174,674.97
2020 023 CASH/PREC #3	GEN CLEAR	136,354.90			136,354.90
2020 024 CASH/PREC #4	GEN CLEAR	117,525.36			117,525.36
2020 025 CASH/COUNTY YARD	GEN CLEAR	26,426.84			26,426.84
2020 032 CASH/UNCLAIMED PROPERTY/PTLGEN CLEAR	GEN CLEAR	45,810.21			45,810.21
2020 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	224.33			224.33
2020 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	732.93			732.93
2020 040 CASH/LAW LIBRARY	GEN CLEAR	8,711.86			8,711.86
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	50,179.62			50,179.62
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	170.77			170.77
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	192,619.45			192,619.45
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	121,398.78			121,398.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,473.44			3,473.44
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,369.06			8,369.06
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	8,616.35			8,616.35
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,343.48			7,343.48
2020 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	20,903.97			20,903.97
2020 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	20,290.44			20,290.44
2020 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,457.83			20,457.83
2020 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	18,339.83			18,339.83
2020 057 CASH/VETERANS WAR MEML FUND GEN CLEAR	GEN CLEAR				
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	20,863.68			20,863.68
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,539.09			1,539.09
2020 060 CASH/INTEREST & SINKING	I&S	320,197.37	I&S-C D		320,197.37

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 CONSTRUCTION FUND	I&S	82,776.42			82,776.42
2020 081 CASH/AIRPORT	GEN CLEAR	9,936.77-			9,936.77-
		-----		-----	-----
TOTAL		1,939,844.85			1,939,844.85

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

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

GENERAL FUND	1,565.77
COUNTY CLERK FEES ACCOUNT	10.71 *
JUSTICE OF THE PEACE ACCOUNT	10.18 *
DISTRICT CLERK FEES ACCOUNT	13.39 *
INTEREST & SINKING FUND	<u>316.10</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,916.15</u></u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JULY 2020

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	755,950.00
TOTAL PAYMENTS FOR 2020					725,000.00	45,450.00	2,305,000.00	770,450.00
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					3,475,000.00	734,724.45	3,030,000.00	4,209,724.45

GO REFUNDING BONDS, SERIES 2014

2020 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2020	120264	01/16/2020	02/15/2020	770,450.00	725,000.00	45,450.00	
JUNE 2020	120960	06/04/2020		440.00			440.00
TOTAL PAYMENTS				770,890.00	725,000.00	45,450.00	440.00

**STEPHENS COUNTY**  
**REPORT OF INDEBTEDNESS**  
**JULY 2020**

**INTEREST & SINKING FUND**

**STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019**

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			-30,000.00				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	3,688.20	450,000.00	
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>								

**STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019**

**2020 PAYMENT HISTORY**

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2020	120289	02/03/2020	02/15/2020	53,688.20	50,000.00	3,688.20	
<b>TOTAL PAYMENTS</b>				<b>53,688.20</b>	<b>50,000.00</b>	<b>3,688.20</b>	<b>0.00</b>



RECEIPT DATES FROM 07/01/2020 TO 07/31/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020	07	010-340-501	TITLES FEES/TAX CO	010-103-000	JUNE TITLE FEES	755.00	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	010-340-502	B&M SALES TAXES/TA	010-103-000	JUNE BOAT & MOTOR TAX	2,443.46	07/09/20 PST
900157							3,198.46 K	019346
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-210	R&B LICENSE FEES	021-103-000	6/22-28 R&B LICENSE FEES	1,748.50	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-210	R&B LICENSE FEES	022-103-000	6/22-28 R&B LICENSE FEES	1,748.50	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-210	R&B LICENSE FEES	023-103-000	6/22-28 R&B LICENSE FEES	1,748.49	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-210	R&B LICENSE FEES	024-103-000	6/22-28 R&B LICENSE FEES	1,748.50	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/22-28 MOTOR VEHICLE LI	524.38	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/22-28 MOTOR VEHICLE LI	524.39	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/22-28 MOTOR VEHICLE LI	524.39	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/22-28 MOTOR VEHICLE LI	524.39	07/09/20 PST
900158							9,091.54 K	019347
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-210	R&B LICENSE FEES	021-103-000	6/29-7/5 R&B LICENSE FEES	2,045.43	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-210	R&B LICENSE FEES	022-103-000	6/29-7/5 R&B LICENSE FEES	2,045.42	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-210	R&B LICENSE FEES	023-103-000	6/29-7/5 R&B LICENSE FEES	2,045.43	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-210	R&B LICENSE FEES	024-103-000	6/29-7/5 R&B LICENSE FEES	2,045.43	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/29-7/5 MOTOR VEHICLE LI	762.80	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/29-7/5 MOTOR VEHICLE LI	762.80	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/29-7/5 MOTOR VEHICLE LI	762.80	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/29-7/5 MOTOR VEHICLE LI	762.80	07/09/20 PST
900158							11,232.91 K	019348
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/29-7/3 B&M/PCT #1	50.90	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/29-7/3 B&M/PCT #2	50.90	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/29-7/3 B&M/PCT #3	50.90	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/29-7/3 B&M/PCT #4	50.90	07/09/20 PST
900160							203.60 K	019349
STEPHENS COUNTY SHERIFF'S	2020	07	010-333-400	INMATE HEALTH CARE	010-103-000	MAY COLLECTIONS CK	144.26	07/09/20 PST
900192							144.26 K	019350
TEXAS ASSOCIATION OF COUN	2020	07	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM/2018 CHEV TAHOE CK	1,930.97	07/09/20 PST
900037							1,930.97 K	019351
STEPHENS COUNTY CSCD	2020	07	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION/A YATES CK	98.00	07/09/20 PST
STEPHENS COUNTY CSCD	2020	07	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION/A YATES CK	102.00	07/09/20 PST
900148							200.00 K	019352
AIRPORT COMMISSARY	2020	07	081-365-100	MISCELLANEOUS REVE	081-103-000	JUNE COMMISSARY CONTRIB CAS	13.00	07/09/20 PST
900276							13.00 C	019353
TRENTON CALSONCIN	2020	07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210 CAS	1,074.85	07/09/20 PST
900277							1,074.85 C	019354

RECEIPT DATES FROM 07/01/2020 TO 07/31/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GAYLON REED 900258 488.40 K	2020 07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	488.40	07/09/20 PST
						488.40	019355
TURNER SEED PROPERTIES 900278 592.00 K	2020 07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #403	592.00	07/09/20 PST
						592.00	019356
EZELL AVIATION, INC. 900067 1,800.54 K	2020 07	081-370-115	FUEL SALES	081-103-000	INV 06192020 FUEL	1,800.54	07/09/20 PST
						1,800.54	019357
CHRISTIE LATHAM, TAX COLL	2020 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/22-26 B&M/PCT #1	15.22	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/22-26 B&M/PCT #2	15.22	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/22-26 B&M/PCT #3	15.23	07/09/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/22-26 B&M/PCT #4	15.23	07/09/20 PST
900160 60.90 K						60.90	019358
AIRPORT COMMISSARY 900276 16.00 C	2020 07	081-365-100	MISCELLANEOUS REVE	081-103-000	SNACK COLLECTIONS	16.00	07/17/20 PST
						16.00	019359
G & G WHEELER INC 900279 500.00 K	2020 07	081-365-100	MISCELLANEOUS REVE	081-103-000	PARKING LEASE	500.00	07/17/20 PST
						500.00	019360
CHRISTIE LATHAM, TAX COLL	2020 07	021-321-210	R&B LICENSE FEES	021-103-000	7/6-12 R&B LICENSE FEES	1,971.08	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	022-321-210	R&B LICENSE FEES	022-103-000	7/6-12 R&B LICENSE FEES	1,971.08	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	023-321-210	R&B LICENSE FEES	023-103-000	7/6-12 R&B LICENSE FEES	1,971.07	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	024-321-210	R&B LICENSE FEES	024-103-000	7/6-12 R&B LICENSE FEES	1,971.07	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/6-12 MOTOR VEHICLE LI	713.63	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/6-12 MOTOR VEHICLE LI	713.64	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/6-12 MOTOR VEHICLE LI	713.64	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/6-12 MOTOR VEHICLE LI	713.64	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	021-321-300	IRP FEES	021-103-000	7/6-12 IRP FEES/PCT #1	409.12	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	022-321-300	IRP FEES	022-103-000	7/6-12 IRP FEES/PCT #2	409.13	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	023-321-300	IRP FEES	023-103-000	7/6-12 IRP FEES/PCT #3	409.13	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	024-321-300	IRP FEES	024-103-000	7/6-12 IRP FEES/PCT #4	409.13	07/17/20 PST
900158 12,375.36 K						12,375.36	019361
CHRISTIE LATHAM, TAX COLL	2020 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/6-20 B&M/PCT #1	38.30	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/6-20 B&M/PCT #2	38.30	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/6-20 B&M/PCT #3	38.30	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/6-20 B&M/PCT #4	38.30	07/17/20 PST
900160 153.20 K						153.20	019362
COWLING FAMILY MGMT CO 900028 2,110.40 K	2020 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX Q2	2,110.40	07/17/20 PST
						2,110.40	019363

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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900159	2020	07	010-320-100	BEER LICENSES	010-103-000	BEER LICENSES	120.00	07/17/20 PST
						CK	120.00	019364
CHRISTIE LATHAM, TAX COLL	2020	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/2-13 J/ADV-CURRENT	387.25	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/2-13 J/ADV-DELINQUENT	66.18	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/2-13 PCT #1/ADV-CURRE	302.54	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/2-13 PCT #1/ADV-DELIN	51.71	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/2-13 PCT #2/ADV-CURRE	302.54	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/2-13 PCT #2/ADV-DELIN	51.71	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/2-13 PCT #3/ADV-CURRE	302.54	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/2-13 PCT #3/ADV-DELIN	51.71	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/2-13 PCT #4/ADV-CURRE	302.54	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/2-13 PCT #4/ADV-DELIN	51.71	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/2-13 G/ADV-CURRENT	8,259.82	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/2-13 G/ADV-DELINQUENT	1,381.58	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/2-13 G/P&I-CURRENT	1,425.80	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/2-13 G/P&I-DELINQUENT	648.89	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/2-13 I&S/ADV-CURRENT	2,445.34	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/2-13 I&S/ADV-DELINQUE	433.79	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/2-13 I&S/P&I-CURRENT	360.14	07/17/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/2-13 I&S/P&I-DELINQUE	160.65	07/17/20 PST
CHRISTIE LATHAM, TAX COLL 900161	2020	07	010-319-122	LATE RENDITION PEN	010-103-000	7/2-13 RENDITION PENALT	2.53	07/17/20 PST
							16,988.97	019365
CHRISTIE COAPLAND, DIST C	2020	07	010-340-202	FEES/SHERIFF (DC)	010-103-000	JUNE FEES/SHERIFF (DC)	637.99	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	010-340-700	FEES/DISTRICT CLER	010-103-000	JUNE FEES/DIST CLERK	2,808.80	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	010-340-702	TAKING BOND/BOND A	010-103-000	JUNE TAKING BOND/BOND	30.54	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	010-340-704	ATTORNEY FEES (DC)	010-103-000	JUNE ATTORNEY FEES	34.72	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	040-340-700	FEES/DISTRICT CLER	040-103-000	JUNE LL	175.00	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	041-340-700	SECURITY FEES/DIST	041-103-000	JUNE CTHS SEC FEES	64.39	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	044-340-700	FEES/DISTRICT CLER	044-103-000	JUNE CRM	125.47	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	046-340-700	FEES/DISTRICT CLER	046-103-000	JUNE DCRM	58.09	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	048-340-700	COURT REP FEES/DIS	048-103-000	JUNE CT REPORTER	75.96	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	049-340-700	FEES/DISTRICT CLER	049-103-000	JUNE CO FAMILY PROTEC	83.05	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JUNE C&DCT/ARCHIVE FE	105.00	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	058-340-702	TECH FEES/DC/CRIM	058-103-000	JUNE C&DCT/TECH/CRIM	11.32	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JUNE C&DCT/TECH/CIVIL	70.00	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	010-360-104	INTEREST/DIST CLER	010-103-000	JUNE INTEREST/DC CHEC	13.39	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	010-340-701	JUVENILE REPORT/DI	010-103-000	JUNE JUVENILE REPORT	190.00	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	025-340-700	FEES/DISTRICT CLER	025-103-000	JUNE YD FEES/DISTRICT	216.46	07/20/20 PST
CHRISTIE COAPLAND, DIST C	2020	07	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE JURY FEE/CIVIL	8.76	07/20/20 PST
CHRISTIE COAPLAND, DIST C 900013	2020	07	043-340-700	FEES/ DISTRICT CLE	043-103-000	JUNE CO SPECIALTY CT	34.11	07/20/20 PST
							4,743.05	019366
JACKIE ENSEY, CO CLERK	2020	07	010-340-400	FEES/COUNTY CLERK	010-103-000	JUNE G/FEES,CO CLERK	5,563.75	07/20/20 PST
JACKIE ENSEY, CO CLERK	2020	07	010-340-401	PROBATE FEES/COUNT	010-103-000	JUNE PROBATE FEES/CO	292.00	07/20/20 PST
JACKIE ENSEY, CO CLERK	2020	07	010-340-201	FEES/SHERIFF (CC)	010-103-000	JUNE FEES/SHERIFF (CC)	30.00	07/20/20 PST
JACKIE ENSEY, CO CLERK	2020	07	010-340-101	FEES/COUNTY JUDGE	010-103-000	JUNE FEES/COUNTY JUDG	20.00	07/20/20 PST
JACKIE ENSEY, CO CLERK	2020	07	010-340-100	EDUCATIONAL FEES/C	010-103-000	JUNE EDUCATIONAL FEES	10.00	07/20/20 PST
JACKIE ENSEY, CO CLERK	2020	07	045-340-400	FEES/COUNTY CLERK	045-103-000	JUNE CCRMP/FEES/CO CL	2,146.00	07/20/20 PST

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JACKIE ENSEY, CO CLERK	2020	07	044-340-400	FEES/COUNTY CLERK	044-103-000	JUNE CRM/FEES/CO CLER	2,139.00	07/20/20 PST
JACKIE ENSEY, CO CLERK	2020	07	041-340-400	SECURITY FEES/COUN	041-103-000	JUNE SECURITY FEES/CO	219.00	07/20/20 PST
JACKIE ENSEY, CO CLERK	2020	07	040-340-400	FEES/COUNTY CLERK	040-103-000	JUNE LL/FEES/CO CLERK	70.00	07/20/20 PST
JACKIE ENSEY, CO CLERK	2020	07	058-340-703	TECH FEES/CC/CIVIL	058-103-000	JUNE C&DCT/TECH FEES/	20.00	07/20/20 PST
900015			10,509.75 K				----- 10,509.75	019367
STEVE SPOON, JP	2020	07	025-340-800	FEES/JP	025-103-000	JUNE YD/FEES/JP	892.16	07/20/20 PST
STEVE SPOON, JP	2020	07	010-340-800	FEES/JUSTICE OF TH	010-103-000	JUNE G/FEES/JP	3,122.56	07/20/20 PST
STEVE SPOON, JP	2020	07	010-342-000	FEES/CONSTABLE	010-103-000	JUNE FEES & SMALL CLA	480.00	07/20/20 PST
STEVE SPOON, JP	2020	07	047-340-801	JP TECHNOLOGY FEE	047-103-000	JUNE JP TECHNOLOGY FE	77.88	07/20/20 PST
STEVE SPOON, JP	2020	07	041-340-801	SECURITY FEES/JP	041-103-000	JUNE COURTHOUSE SECUR	89.92	07/20/20 PST
900255			4,662.52 K				----- 4,662.52	019368
TEXAS ASSN OF COUNTIES/HE	2020	07	010-365-100	MISCELLANEOUS REVE	010-103-000	SURPLUS DISTRIBUTION CK	6,091.97	07/22/20 PST
900151			6,091.97 K				----- 6,091.97	019369
PHILLIPS 66 COMPANY	2020	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	409.81	07/22/20 PST
900084			409.81 K				----- 409.81	019370
WILLIAM HOLT, SHERIFF	2020	07	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE MEDICAL COLL CK	408.29	07/22/20 PST
900212			408.29 K				----- 408.29	019371
BRENDA RANKIN, CO. TREASU	2020	07	010-333-402	INMATE HOUSING REI	010-103-000	JUNE INMATE HOUSING CK	4,920.00	07/22/20 PST
900222			4,920.00 K				----- 4,920.00	019372
STATE & CIVIL FEES ACCT/S	2020	07	010-333-600	SVC FEES/STATE CRI	010-103-000	2ND QTR CRIM SF CK	686.97	07/22/20 PST
STATE & CIVIL FEES ACCT/S	2020	07	010-333-601	SVC FEES/STATE CIV	010-103-000	2ND QTR CIVIL SF CK	1,701.35	07/22/20 PST
STATE & CIVIL FEES ACCT/S	2020	07	010-333-602	SVC FEES/DRUG CT P	010-103-000	2ND QTR DRUG CT SF CK	10.06	07/22/20 PST
STATE & CIVIL FEES ACCT/S	2020	07	042-360-751	TIME PMT/COUNTY PO	042-103-000	2ND QTR TIME PMT SF CK	136.94	07/22/20 PST
STATE & CIVIL FEES ACCT/S	2020	07	038-333-404	TIME ACCT FEES/DC	038-103-000	2ND QTR TIME PMT SF CK	18.63	07/22/20 PST
STATE & CIVIL FEES ACCT/S	2020	07	037-333-403	TIME ACCT FEES/JP	037-103-000	2ND QTR TIME PMT SF CK	6.16	07/22/20 PST
900166							----- 2,560.11	019373
WILLIAM HOLT, SHERIFF	2020	07	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	211.20	07/31/20 PST
900212			211.20 K				----- 211.20	019374
CHRISTIE LATHAM, TAX COLL	2020	07	010-320-100	BEER LICENSES	010-103-000	BEER LIC/FAMILIAS CK	150.00	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	010-320-100	BEER LICENSES	010-103-000	BEER LIC/UNITED CK	60.00	07/31/20 PST
900159			210.00 K				----- 210.00	019375
WEST CENTRAL TEXAS MUNICI	2020	07	024-365-100	MISCELLANEOUS REVE	024-103-000	RD MAIN FEE CK	8,000.00	07/31/20 PST
900228			8,000.00 K				----- 8,000.00	019376

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CHRISTIE LATHAM, TAX COLL	2020	07	021-321-210	R&B LICENSE FEES	021-103-000	7/13-19	R&B LICENSE FEES	910.12 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-210	R&B LICENSE FEES	022-103-000	7/13-19	R&B LICENSE FEES	910.12 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-210	R&B LICENSE FEES	023-103-000	7/13-19	R&B LICENSE FEES	910.13 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-210	R&B LICENSE FEES	024-103-000	7/13-19	R&B LICENSE FEES	910.13 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/13-19	MOTOR VEHICLE LI	458.00 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/13-19	MOTOR VEHICLE LI	458.00 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/13-19	MOTOR VEHICLE LI	458.00 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/13-19	MOTOR VEHICLE LI	458.00 07/31/20 PST
900158				5,472.50 K			----- 5,472.50	019377
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-210	R&B LICENSE FEES	021-103-000	7/20-26	R&B LICENSE FEES	951.64 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-210	R&B LICENSE FEES	022-103-000	7/20-26	R&B LICENSE FEES	951.63 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-210	R&B LICENSE FEES	023-103-000	7/20-26	R&B LICENSE FEES	951.64 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-210	R&B LICENSE FEES	024-103-000	7/20-26	R&B LICENSE FEES	951.64 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/20-26	MOTOR VEHICLE LI	377.90 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/20-26	MOTOR VEHICLE LI	377.90 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/20-26	MOTOR VEHICLE LI	377.90 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/20-26	MOTOR VEHICLE LI	377.90 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-300	IRP FEES	021-103-000	7/20-26	IRP FEES/PCT #1	185.07 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-300	IRP FEES	022-103-000	7/20-26	IRP FEES/PCT #2	185.07 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-300	IRP FEES	023-103-000	7/20-26	IRP FEES/PCT #3	185.07 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-300	IRP FEES	024-103-000	7/20-26	IRP FEES/PCT #4	185.07 07/31/20 PST
900158				6,058.43 K			----- 6,058.43	019378
CHRISTIE LATHAM, TAX COLL	2020	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/13-17	B&M/PCT #1	1.63 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/13-17	B&M/PCT #2	1.63 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/13-17	B&M/PCT #3	1.62 07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/13-17	B&M/PCT #4	1.62 07/31/20 PST
900160				6.50 K			----- 6.50	019379
CITY OF CISCO	2020	07	010-333-402	INMATE HOUSING REI	010-103-000	JUNE INMATE HOUSING	CK	80.00 07/31/20 PST
900267				80.00 K			----- 80.00	019380
RIDGE OIL CO., INC.	2020	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,465.27 07/31/20 PST
900058				3,465.27 K			----- 3,465.27	019381
ROBERT ARNOT	2020	07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR 410	CK	1,332.00 07/31/20 PST
900059				1,332.00 K			----- 1,332.00	019382
JACK THOMAS WYNNE	2020	07	081-370-100	HANGAR SPACE LEASE	081-103-000	PARKING LEASE	CK	500.00 07/31/20 PST
900280				500.00 K			----- 500.00	019383
BRECKENRIDGE AVIATION MUS	2020	07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR #98	CK	2,220.00 07/31/20 PST
900065				2,220.00 K			----- 2,220.00	019384

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RICKY SWAN 900077	2020 07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR #302	965.00	07/31/20 PST
						-----	
						965.00	019385
WILLIAM G ARNOT 900178	2020 07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR #501	2,368.00	07/31/20 PST
						-----	
						2,368.00	019386
CHRISTIE LATHAM, TAX COLL	2020 07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/14-24/20 J/ADV-CURRENT	369.38	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/14-24/20 J/ADV-DELINQUENT	108.66	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/14-24/20 PCT #1/ADV-CURRE	288.58	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/14-24/20 PCT #1/ADV-DELIN	84.90	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/14-24/20 PCT #2/ADV-CURRE	288.58	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/14-24/20 PCT #2/ADV-DELIN	84.90	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/14-24/20 PCT #3/ADV-CURRE	288.58	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/14-24/20 PCT #3/ADV-DELIN	84.90	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/14-24/20 PCT #4/ADV-CURRE	288.58	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/14-24/20 PCT #4/ADV-DELIN	84.90	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/14-24/20 G/ADV-CURRENT	7,718.88	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/14-24/20 G/ADV-DELINQUENT	2,268.40	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/14-24/20 G/P&I-CURRENT	1,557.38	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	010-319-121	P&I - DELINQUENT T	010-103-000	7/14-24/20 G/P&I-DELINQUENT	1,199.35	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	060-310-100	AD VALOREM TAXES -	060-103-000	7/14-24/20 I&S/ADV-CURRENT	2,332.52	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	060-310-101	AD VALOREM TAXES -	060-103-000	7/14-24/20 I&S/ADV-DELINQUE	683.17	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/14-24/20 I&S/P&I-CURRENT	393.37	07/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 07	060-319-121	P&I - DELINQUENT T	060-103-000	7/14-24/20 I&S/P&I-DELINQUE	283.01	07/31/20 PST
900161						-----	
						18,408.04	019387
CROWN CORRECTIONAL TELEPH 900175	2020 07	010-320-500	JAIL TELEPHONE COM	010-103-000	JUNE COMMISSIONS	774.90	07/31/20 PST
						-----	
						774.90	019388
STATE COMPTRROLLER 900011	2020 07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAXES	1,145.94	07/31/20 PST
						-----	
						1,145.94	019389
FIRST NATIONAL BANK/INT	2020 07	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,565.77	07/31/20 PST
FIRST NATIONAL BANK/INT	2020 07	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	10.18	07/31/20 PST
FIRST NATIONAL BANK/INT	2020 07	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	10.71	07/31/20 PST
FIRST NATIONAL BANK/INT 900007	2020 07	060-365-100	MISCELLANEOUS REVE	060-103-000	CHECKING INTEREST	316.10	07/31/20 PST
						-----	
						1,902.76	019390
					TOTAL RECEIPTS CASH	1,103.85	
					TOTAL RECEIPTS CHECK	142,233.84	
					TOTAL RECEIPTS DD	3,823.60	
					TOTAL AMOUNT ACTUAL RECEIPT	149,721.40	
					TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121062	07/02/2020	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	121063	07/02/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	121064	07/02/2020	AT&T	175.51	CHK	
GEN CLEAR	121065	07/02/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	121066	07/02/2020	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	121067	07/02/2020	FIRST NATIONAL BANK	809.40	CHK	
GEN CLEAR	121068	07/02/2020	FIRST NATIONAL BANK	1,124.26	CHK	
GEN CLEAR	121069	07/02/2020	FIRST NATIONAL BANK	262.94	CHK	
GEN CLEAR	121070	07/02/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	121071	07/02/2020	FUELMAN	1,873.84	CHK	
GEN CLEAR	121072	07/02/2020	NEW SOURCE BROADBAND	59.95	CHK	
GEN CLEAR	121073	07/02/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	121074	07/02/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	121075	07/02/2020	SUDDEN LINK	123.92	CHK	
GEN CLEAR	121076	07/02/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	121077	07/02/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	121078	07/08/2020	FIRST NATIONAL BANK	1,894.66	CHK	
GEN CLEAR	121079	07/08/2020	FIRST NATIONAL BANK	2,846.48	CHK	
GEN CLEAR	121080	07/08/2020	FIRST NATIONAL BANK	665.70	CHK	
GEN CLEAR	121081	07/08/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	121082	07/08/2020	TEXAS ASSOCIATION OF COUNTIES	2,916.80	CHK	
GEN CLEAR	121083	07/08/2020	TG	241.53	CHK	
GEN CLEAR	121084	07/08/2020	US DEPARTMENT OF TREASURY	37.43	CHK	
GEN CLEAR	121085	07/13/2020	ABC PRINTING SERVICE	129.15	CHK	
GEN CLEAR	121086	07/13/2020	ADAM BABILON	60.13	CHK	
GEN CLEAR	121087	07/13/2020	ALLSTAR FUEL	2,354.83	CHK	
GEN CLEAR	121088	07/13/2020	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	121089	07/13/2020	BEN E. KEITH FOODS - DFW	3,353.66	CHK	
GEN CLEAR	121090	07/13/2020	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	121091	07/13/2020	BRECK WELDING & SUPPLY, INC	72.21	CHK	
GEN CLEAR	121092	07/13/2020	BRECKENRIDGE AUTO & ENGINE SUP	2,638.61	CHK	
GEN CLEAR	121093	07/13/2020	CD MUFFLER & WRECKER	80.00	CHK	
GEN CLEAR	121094	07/13/2020	CHAD DOUGLAS PETROSS	1,028.75	CHK	
GEN CLEAR	121095	07/13/2020	CHASE	4,225.06	CHK	
GEN CLEAR	121096	07/13/2020	CHRISTIE LATHAM, TAX ASSESSOR	15.00	CHK	
GEN CLEAR	121097	07/13/2020	CITY OF BRECKENRIDGE	98.97	CHK	
GEN CLEAR	121098	07/13/2020	CLAY'S TIRE SERVICE	1,393.96	CHK	
GEN CLEAR	121099	07/13/2020	CNA SURETY	50.00	CHK	
GEN CLEAR	121100	07/13/2020	COPE'S AUTO REPAIR	767.08	CHK	
GEN CLEAR	121101	07/13/2020	CORNERSTONE PROGRAMS CORP.	4,830.00	CHK	
GEN CLEAR	121102	07/13/2020	DE LAGE LANDEN FINANCIAL SERVI	89.21	CHK	
GEN CLEAR	121103	07/13/2020	EDDIE R. MCCLENDON	350.00	CHK	
GEN CLEAR	121104	07/13/2020	EDI ENGERY DEVICES OF TEXAS, I	78.39	CHK	
GEN CLEAR	121105	07/13/2020	EMPIRE PAPER COMPANY	169.42	CHK	
GEN CLEAR	121106	07/13/2020	ENER-TEL	350.00	CHK	
GEN CLEAR	121107	07/13/2020	FLOWERS BAKING CO OF DENTON	28.00	CHK	
GEN CLEAR	121108	07/13/2020	GEBO'S BRECKENRIDGE	5.98	CHK	
GEN CLEAR	121109	07/13/2020	GOVERNMENT FORMS AND SUPPLIES	82.29	CHK	
GEN CLEAR	121110	07/13/2020	GRAHAM Y FUELS	3.68	CHK	
GEN CLEAR	121111	07/13/2020	H & H GARDEN CENTER	16.99	CHK	
GEN CLEAR	121112	07/13/2020	HIGGINBOTHAM BROS & CO	374.51	CHK	
GEN CLEAR	121113	07/13/2020	HILLIARD OFFICE SOLUTIONS	267.82	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121114	07/13/2020	IDOCKET.COM	3,500.00	CHK	
GEN CLEAR	121115	07/13/2020	JENNIFER S. RUELAS	1,858.35	CHK	
GEN CLEAR	121116	07/13/2020	LAW OFFICE OF JORDYN A BEREND	1,217.90	CHK	
GEN CLEAR	121117	07/13/2020	LAW OFFICES OF	75.00	CHK	
GEN CLEAR	121118	07/13/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	121119	07/13/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	121120	07/13/2020	MAYFIELD PAPER COMPANY	365.12	CHK	
GEN CLEAR	121121	07/13/2020	MOREHART MORTUARY INC	600.00	CHK	
GEN CLEAR	121122	07/13/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	121123	07/13/2020	O'REILLY AUTOMOTIVE ENTERPRISE	3.99	CHK	
GEN CLEAR	121124	07/13/2020	OFFICE DEPOT	224.46	CHK	
GEN CLEAR	121125	07/13/2020	PATE'S HARDWARE INC	73.77	CHK	
GEN CLEAR	121126	07/13/2020	PF&E OIL COMPANY	104.59	CHK	
GEN CLEAR	121127	07/13/2020	QUILL CORPORATION	107.39	CHK	
GEN CLEAR	121128	07/13/2020	R. E. DYE MANUFACTURING CORP.	180.92	CHK	
GEN CLEAR	121129	07/13/2020	REPUBLIC SERVICES, INC	531.25	CHK	
GEN CLEAR	121130	07/13/2020	STEPHENS REGIONAL SUD	185.61	CHK	
GEN CLEAR	121131	07/13/2020	STOLZ TELECOM	266.00	CHK	
GEN CLEAR	121132	07/13/2020	SUDDEN LINK	122.78	CHK	
GEN CLEAR	121133	07/13/2020	SUMER RUSSELL	459.36	CHK	
GEN CLEAR	121134	07/13/2020	TARRANT COUNTY	5,600.00	CHK	
GEN CLEAR	121135	07/13/2020	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	07/27/2020
GEN CLEAR	121136	07/13/2020	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
GEN CLEAR	121137	07/13/2020	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	121138	07/13/2020	TEXAS ISP	144.00	CHK	
GEN CLEAR	121139	07/13/2020	THE SHIRT SHOP	336.00	CHK	
GEN CLEAR	121140	07/13/2020	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	121141	07/13/2020	TXU ENERGY	4,085.84	CHK	
GEN CLEAR	121142	07/13/2020	UPS	4.16	CHK	
GEN CLEAR	121143	07/13/2020	US BANK	34,575.00	CHK	
GEN CLEAR	121144	07/13/2020	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	121145	07/16/2020	CASSANDRA LOVE	144.25	CHK	
GEN CLEAR	121146	07/16/2020	CAYCE MALCUIT	129.50	CHK	
GEN CLEAR	121147	07/16/2020	CRISANN WOODWARD	117.00	CHK	
GEN CLEAR	121148	07/16/2020	GLENDA G ROGERS	117.00	CHK	
GEN CLEAR	121149	07/16/2020	LESA RUSSELL	114.75	CHK	
GEN CLEAR	121150	07/16/2020	MARTHA GOAD	114.75	CHK	
GEN CLEAR	121151	07/16/2020	MARY GRIFFIN	139.75	CHK	
GEN CLEAR	121152	07/16/2020	PAT KNIGHT	114.75	CHK	
GEN CLEAR	121153	07/16/2020	SUZANNE MALCUIT	129.50	CHK	
GEN CLEAR	121154	07/16/2020	FIRST NATIONAL BANK	4,949.00	CHK	
GEN CLEAR	121155	07/16/2020	FIRST NATIONAL BANK	6,450.12	CHK	
GEN CLEAR	121156	07/16/2020	FIRST NATIONAL BANK	1,508.52	CHK	
GEN CLEAR	121157	07/16/2020	FIRST NATIONAL BANK	220.14	CHK	
GEN CLEAR	121158	07/16/2020	FIRST NATIONAL BANK	51.50	CHK	
GEN CLEAR	121159	07/22/2020	FIRST NATIONAL BANK	1,807.07	CHK	
GEN CLEAR	121160	07/22/2020	FIRST NATIONAL BANK	2,738.68	CHK	
GEN CLEAR	121161	07/22/2020	FIRST NATIONAL BANK	640.48	CHK	
GEN CLEAR	121162	07/22/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	121163	07/22/2020	TG	193.60	CHK	
GEN CLEAR	121164	07/22/2020	US DEPARTMENT OF TREASURY	31.38	CHK	
GEN CLEAR	121165	07/27/2020	AT&T	160.49	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121166	07/27/2020	A&S DIESEL AND AUTOMOTIVE	1,498.13	CHK	
GEN CLEAR	121167	07/27/2020	ABC PRINTING SERVICE	377.94	CHK	
GEN CLEAR	121168	07/27/2020	ALLEN & WEAVER, PC	650.00	CHK	
GEN CLEAR	121169	07/27/2020	ALLSTAR FUEL	636.90	CHK	
GEN CLEAR	121170	07/27/2020	AQUAONE INC.	210.50	CHK	
GEN CLEAR	121171	07/27/2020	AT&T	622.64	CHK	
GEN CLEAR	121172	07/27/2020	AT&T	122.93	CHK	
GEN CLEAR	121173	07/27/2020	BAXLEY AUTO LUBE & TIRE CENTER	496.07	CHK	
GEN CLEAR	121174	07/27/2020	BAYER CHEVROLET BUICK CADILLAC	60.50	CHK	
GEN CLEAR	121175	07/27/2020	BEN E. KEITH FOODS - DFW	2,196.69	CHK	
GEN CLEAR	121176	07/27/2020	BIG COUNTRY TIRE, INC.	226.63	CHK	07/29/2020
GEN CLEAR	121177	07/27/2020	BIZ PROTEC	451.25	CHK	
GEN CLEAR	121178	07/27/2020	BRECKENRIDGE CHAMBER OF COMMER	2,110.40	CHK	
GEN CLEAR	121179	07/27/2020	CITY OF BRECKENRIDGE	1,044.47	CHK	
GEN CLEAR	121180	07/27/2020	CLAY'S TIRE SERVICE	202.92	CHK	
GEN CLEAR	121181	07/27/2020	DE LAGE LANDEN FINANCIAL SERVI	89.21	CHK	
GEN CLEAR	121182	07/27/2020	DEPT OF STATE HEALTH SERVICES	54.90	CHK	
GEN CLEAR	121183	07/27/2020	ELECTION SYSTEMS & SOFTWARE, I	3,648.00	CHK	
GEN CLEAR	121184	07/27/2020	FLOWERS BAKING CO OF DENTON	30.80	CHK	
GEN CLEAR	121185	07/27/2020	INTERSTATE ALL BATTERY SYSTEMS	21.98	CHK	
GEN CLEAR	121186	07/27/2020	JOHN D. NATION	1,100.00	CHK	
GEN CLEAR	121187	07/27/2020	KOFILE TECHNOLOGIES	1,384.60	CHK	
GEN CLEAR	121188	07/27/2020	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	121189	07/27/2020	LAW OFFICE OF JORDYN A BEREND	375.00	CHK	
GEN CLEAR	121190	07/27/2020	LAW OFFICES OF	3,555.14	CHK	
GEN CLEAR	121191	07/27/2020	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	121192	07/27/2020	MAYFIELD PAPER COMPANY	849.91	CHK	
GEN CLEAR	121193	07/27/2020	MELTON-KITCHENS FUNERAL HOME,	870.00	CHK	
GEN CLEAR	121194	07/27/2020	MOSS DIESEL SERVICE, LLC	250.00	CHK	
GEN CLEAR	121195	07/27/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	121196	07/27/2020	OFFICE DEPOT	122.06	CHK	
GEN CLEAR	121197	07/27/2020	OMNIBASE SERVICES OF TEXAS, LP	198.00	CHK	
GEN CLEAR	121198	07/27/2020	REAGLE AIR LLC	1,769.96	CHK	
GEN CLEAR	121199	07/27/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	121200	07/27/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	121201	07/27/2020	STANLEY FORD MERCURY EASTLAND	1,036.63	CHK	
GEN CLEAR	121202	07/27/2020	STENOGRAPH	334.00	CHK	
GEN CLEAR	121203	07/27/2020	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	121204	07/27/2020	TARRANT COUNTY	2,920.00	CHK	
GEN CLEAR	121205	07/27/2020	TEXAS GAS SERVICE	519.29	CHK	
GEN CLEAR	121206	07/27/2020	VISTA SOLUTIONS	14,558.00	CHK	
GEN CLEAR	121207	07/27/2020	WALMART COMMUNITY BRC (1)	58.32	CHK	
GEN CLEAR	121208	07/27/2020	WALMART COMMUNITY BRC (2)	18.24	CHK	
GEN CLEAR	121209	07/27/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	121210	07/27/2020	WEST TEXAS PLUMBING SOLUTIONS	193.50	CHK	
GEN CLEAR	121211	07/27/2020	XEROX CORPORATION	394.98	CHK	
GEN CLEAR	121212	07/28/2020	AT&T	65.29	CHK	
GEN CLEAR	121213	07/28/2020	IKE PESCH	1,435.00	CHK	
GEN CLEAR	121214	07/29/2020	A-1 QUALITY PLUMBING	3,584.28	CHK	
GEN CLEAR	121215	07/29/2020	AFLAC	585.68	CHK	
GEN CLEAR	121216	07/29/2020	AMERITAS LIFE INSURANCE CORP	384.84	CHK	
GEN CLEAR	121217	07/29/2020	FIRST NATIONAL BANK	4,948.96	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121218	07/29/2020	FIRST NATIONAL BANK	6,450.08	CHK	
GEN CLEAR	121219	07/29/2020	FIRST NATIONAL BANK	1,508.52	CHK	
GEN CLEAR	121220	07/29/2020	LIBERTY NATIONAL LIFE INSURANC	473.55	CHK	
GEN CLEAR	121221	07/29/2020	NATIONAL FAMILY CARE LIFE INSU	962.90	CHK	
GEN CLEAR	121222	07/29/2020	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	121223	07/29/2020	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	121224	07/29/2020	TCDRS	31,143.08	CHK	
GEN CLEAR	121225	07/29/2020	TEXAS ASSN OF COUNTIES HEBP	48,458.97	CHK	
GEN CLEAR	121226	07/29/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	426.63
163 TOTAL CHECKS	301,184.37
0 TOTAL ELECTONIC PAYMENTS	0.00
116 TOTAL PAYROLL CHECKS	118,132.17
0 TOTAL ACH TRANSACTIONS	0.00
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279 TOTAL ALL CHECKS	419,316.54

Fuel Bill Draft 19,490.62  
438,807.16