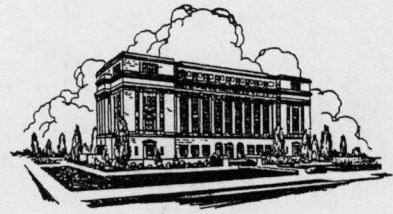




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 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	736,757.27	Dedicated Accounts	290,914.28
I&S	359,391.30	TOTAL FUNDS	1,422,091.15
Fees Accounts	35,028.30		

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 December 28, 2020

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for October 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 December 28, 2020. {LGC 114.026(c)}

Michael Roach, County Judge

Ed Russell, Commissioner, Pct. #1

William Warren, Commissioner, Pct. #3

Mark McCullough, Comm., Pct. #2

Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 28th 0 of December, 2020, and recorded on the 28 day of December, 2020.

Jackie Ensey, County Clerk

**TREASURER'S MONTHLY REPORT
OCTOBER 2020**

	BEGINNING CASH BALANCES 10/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2020
GENERAL	-157,963.85	230,322.74			321,396.44		-249,037.55
CO. JUDGE				15,022.50			
CO. CLERK				13,327.59			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				52,325.03			
DIST. CLERK				19,076.32			
JUSTICE OF THE PEACE				13,089.14			
ELECTIONS DEPARTMENT				10,342.96			
CO. ATTORNEY				18,056.13			
CO. TREASURER				14,361.71			
TAX COLLECTOR				23,646.85			
MAINTENANCE DEPART				24,854.62			
CONSTABLE				2,949.20			
SHERIFF				102,421.11			
JUVENILE PROBATION				5,040.00			
HEALTH OFFICER				3,215.42			
CO. AGENTS				3,068.36			
JURY	-38,397.87	5,857.40			43,761.47		-76,301.94
JURY GENERAL				5,266.23			
DISTRICT JUDGE				8,153.88			
COURT REPORTER				9,861.59			
DIST. ATTORNEY				20,479.77			
ROAD & BRIDGE - PREC #1	175,392.59	14,587.98		33,351.91	33,351.91		156,628.66
ROAD & BRIDGE - PREC #2	151,590.18	14,587.95		31,392.45	31,392.45		134,785.68
ROAD & BRIDGE - PREC #3	114,028.51	14,587.99		46,741.28	46,741.28		81,875.22
ROAD & BRIDGE - PREC #4	106,088.58	14,587.86		18,522.33	18,522.33		102,154.11
ROAD & BRIDGE - CO YARD	27,346.99	1,040.62		576.37	576.37		27,811.24
TIME ACCOUNT/JP	224.33	0.00		0.00	0.00		224.33
TIME ACCOUNT/DC	732.93	30.89		0.00	0.00		763.82
LAW LIBRARY	8,819.86	420.00		296.00	296.00		8,943.86
COURTHOUSE SECURITY	50,968.70	375.44		0.00	0.00		51,344.14
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	220.82	81.09		0.00	0.00		301.91
CO RECORDS MGMT	197,267.30	2,437.62		0.00	0.00		199,704.92
CO CLERK RECORDS MGMT	125,731.78	2,203.00		0.00	0.00		127,934.78
DIST CLERK RECORDS MGMT	3,628.76	52.07		0.00	0.00		3,680.83
JP COURT TECHNOLOGY	8,509.30	40.61		0.00	0.00		8,549.91
COURT REPORTER SERVICE	9,326.77	97.97		0.00	0.00		9,424.74
CO FAMILY PROT ACCT	7,481.36	76.36		0.00	0.00		7,557.72
LATERAL ROAD - PREC #1	20,903.97	3,691.26		0.00	0.00		24,595.23
LATERAL ROAD - PREC #2	20,290.44	3,691.26		0.00	0.00		23,981.70
LATERAL ROAD - PREC #3	20,457.83	3,691.27		0.00	0.00		24,149.10
LATERAL ROAD - PREC #4	18,339.83	3,691.27		0.00	0.00		22,031.10

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

FUNDS	BEGINNING CASH BALANCES 10/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2020
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	21,472.01	240.56		0.00	0.00		21,712.57
CO COURT RCDS PRESERV	1,549.09	0.00		0.00	0.00		1,549.09
CONSTRUCTION FUND	27,909.21	0.00		2,740.90	2,740.90		25,168.31
STEPHENS CO AIRPORT	-27,471.16	161.97		21,245.64	21,245.64		-48,554.83
TOTAL FUNDS	940,226.88	316,555.18	0.00	520,024.79	520,024.79	0.00	736,757.27
DEBT SERVICE							
INTEREST & SINKING	332,490.30	26,901.00		0.00	0.00		359,391.30
TOTAL BUDGETED FUNDS	1,272,717.18	343,456.18	0.00	520,024.79	520,024.79	0.00	1,096,148.57
FEEES ACCOUNTS							
JP FEES ACCT	7,835.84	4,600.48		4,513.68	4,513.68		7,922.64
CO CLERK FEES ACCT	12,164.25	13,623.37		13,636.62	13,636.62		12,151.00
DIST CLERK FEES ACCT	14,854.96	9,889.48		9,789.78	9,789.78		14,954.66
TOTAL FEES ACCOUNTS	34,855.05	28,113.33	0.00	27,940.08	27,940.08	0.00	35,028.30
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	22,893.33	5,918.82		18,532.80	18,532.80		10,279.35
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	1,984.10	210.97		0.00	0.00		2,195.07
TOTAL OTHER ACCOUNTS	303,317.29	6,129.79	0.00	18,532.80	18,532.80	0.00	290,914.28
TOTAL ALL FUNDS	1,610,889.52	377,699.30	0.00	566,497.67	566,497.67	0.00	1,422,091.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	249,037.55-			249,037.55-
2020 015 CASH/JURY	GEN CLEAR	76,301.94-			76,301.94-
2020 021 CASH/PREC #1	GEN CLEAR	156,628.66			156,628.66
2020 022 CASH/PREC #2	GEN CLEAR	134,785.68			134,785.68
2020 023 CASH/PREC #3	GEN CLEAR	81,875.22			81,875.22
2020 024 CASH/PREC #4	GEN CLEAR	102,154.11			102,154.11
2020 025 CASH/COUNTY YARD	GEN CLEAR	27,811.24			27,811.24
2020 032 CASH/UNCLAIMED PROPERTY/CPTL/GEN 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	8,943.86			8,943.86
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	51,344.14			51,344.14
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	301.91			301.91
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	199,704.92			199,704.92
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	127,934.78			127,934.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,680.83			3,680.83
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,549.91			8,549.91
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	9,424.74			9,424.74
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,557.72			7,557.72
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	21,712.57			21,712.57
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,549.09			1,549.09
2020 060 CASH/INTEREST & SINKING	I&S	359,391.30	I&S-C D		359,391.30

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 CONSTRUCTION FUND	I&S	25,168.31			25,168.31
2020 081 CASH/AIRPORT	GEN CLEAR	48,554.83-			48,554.83-
TOTAL		1,096,148.57			1,096,148.57

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

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

GENERAL FUND	837.92
COUNTY CLERK FEES ACCOUNT	12.37 *
JUSTICE OF THE PEACE ACCOUNT	6.98 *
DISTRICT CLERK FEES ACCOUNT	12.66 *
INTEREST & SINKING FUND	<u>299.28</u>
TOTAL INTEREST EARNED	<u><u>1,169.21</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

OCTOBER 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

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

OCTOBER 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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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2020 10	010-340-501	TITLES FEES/TAX CO	010-103-000	SEPT	TITLE FEES	585.00	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	010-340-502	B&M SALES TAXES/TA	010-103-000	SEPT	BOAT & MOTOR TAX	523.08	10/16/20 PST
900157		1,108.08 K					-----	
						1,108.08		019467
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-210	R&B LICENSE FEES	021-103-000	9/21-27	R&B LICENSE FEES	1,237.72	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-210	R&B LICENSE FEES	022-103-000	9/21-27	R&B LICENSE FEES	1,237.72	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-210	R&B LICENSE FEES	023-103-000	9/21-27	R&B LICENSE FEES	1,237.72	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-210	R&B LICENSE FEES	024-103-000	9/21-27	R&B LICENSE FEES	1,237.72	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/21-27	MOTOR VEHICLE LI	525.68	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-200	MOTOR VEH LICENSE	022-103-000	9/21-27	MOTOR VEHICLE LI	525.68	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-200	MOTOR VEH LICENSE	023-103-000	9/21-27	MOTOR VEHICLE LI	525.72	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-200	MOTOR VEH LICENSE	024-103-000	9/21-27	MOTOR VEHICLE LI	525.62	10/16/20 PST
900158		7,053.58 K					-----	
						7,053.58		019468
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-210	R&B LICENSE FEES	021-103-000	9/28-10/4	R&B LICENSE FEES	1,191.06	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-210	R&B LICENSE FEES	022-103-000	9/28-10/4	R&B LICENSE FEES	1,191.01	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-210	R&B LICENSE FEES	023-103-000	9/28-10/4	R&B LICENSE FEES	1,191.01	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-210	R&B LICENSE FEES	024-103-000	9/28-10/4	R&B LICENSE FEES	1,190.94	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/28-10/4	MOTOR VEHICLE LI	562.17	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-200	MOTOR VEH LICENSE	022-103-000	9/28-10/4	MOTOR VEHICLE LI	562.17	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-200	MOTOR VEH LICENSE	023-103-000	9/28-10/4	MOTOR VEHICLE LI	562.18	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-200	MOTOR VEH LICENSE	024-103-000	9/28-10/4	MOTOR VEHICLE LI	562.18	10/16/20 PST
900158		7,012.72 K					-----	
						7,012.72		019469
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/28-10/2	B&M/PCT #1	2.68	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/28-10/2	B&M/PCT #2	2.68	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/28-10/2	B&M/PCT #3	2.67	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/28-10/2	B&M/PCT #4	2.67	10/16/20 PST
900160		10.70 K					-----	
						10.70		019470
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/5-10/9	B&M/PCT #1	.67	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/5-10/9	B&M/PCT #2	.67	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/5-10/9	B&M/PCT #3	.68	10/16/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/5-10/9	B&M/PCT #4	.68	10/16/20 PST
900160		2.70 K					-----	
						2.70		019471
BRECKENRIDGE ISD	2020 10	010-365-100	MISCELLANEOUS REVE	010-103-000	2019 TAX EMP PORTION	CK	18,269.17	10/16/20 PST
900042		18,269.17 K					-----	
							18,269.17	019472
WILLIAM HOLT, SHERIFF	2020 10	010-340-200	FEES/SHERIFF	010-103-000	TX COMPT-CHILD SUPPORT	CK	52.80	10/16/20 PST
900212		52.80 K					-----	
							52.80	019473
WILLIAM HOLT, SHERIFF	2020 10	010-340-200	FEES/SHERIFF	010-103-000	SERVE RIGHT PROS	CK	80.00	10/16/20 PST
WILLIAM HOLT, SHERIFF	2020 10	010-340-200	FEES/SHERIFF	010-103-000	SERVE RIGHT PROS	CK	80.00	10/16/20 PST
900212		240.00 K					-----	
							160.00	019474

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RECEIPT DATES FROM 10/01/2020 TO 10/31/2020 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
STEPHENS COUNTY SHERIFF'S 900192	2020	10	010-333-400	INMATE HEALTH CARE	010-103-000	AUGUST MEDICAL REIMB	408.21	10/16/20 PST
							408.21	019475
STEPHENS COUNTY CSCD 900148	2020	10	010-365-100	MISCELLANEOUS REVE	010-103-000	F35900 ANDREW YATES	100.00	10/16/20 PST
							100.00	019476
CHRISTIE LATHAM, TAX COLL 900158	2020	10	021-321-210	R&B LICENSE FEES	021-103-000	10/5-10/11 R&B LICENSE FEES	847.20	10/16/20 PST
			022-321-210	R&B LICENSE FEES	022-103-000	10/5-10/11 R&B LICENSE FEES	847.20	10/16/20 PST
			023-321-210	R&B LICENSE FEES	023-103-000	10/5-10/11 R&B LICENSE FEES	847.20	10/16/20 PST
			024-321-210	R&B LICENSE FEES	024-103-000	10/5-10/11 R&B LICENSE FEES	847.22	10/16/20 PST
			021-321-200	MOTOR VEH LICENSE	021-103-000	10/5-10/11 MOTOR VEHICLE LI	433.26	10/16/20 PST
			022-321-200	MOTOR VEH LICENSE	022-103-000	10/5-10/11 MOTOR VEHICLE LI	433.26	10/16/20 PST
			023-321-200	MOTOR VEH LICENSE	023-103-000	10/5-10/11 MOTOR VEHICLE LI	433.26	10/16/20 PST
			024-321-200	MOTOR VEH LICENSE	024-103-000	10/5-10/11 MOTOR VEHICLE LI	433.27	10/16/20 PST
							5,121.87	019477
CHRISTIE LATHAM, TAX COLL 900161	2020	10	015-310-100	AD VALOREM TAXES-C	015-103-000	9/12-9/30 J/ADV-CURRENT	211.87	10/16/20 PST
			015-310-101	AD VALOREM TAXES-D	015-103-000	9/12-9/30 J/ADV-DELINQUENT	103.62	10/16/20 PST
			021-310-100	AD VALOREM TAXES-C	021-103-000	9/12-9/30 PCT #1/ADV-CURRE	165.51	10/16/20 PST
			021-310-101	AD VALOREM TAXES-D	021-103-000	9/12-9/30 PCT #1/ADV-DELIN	80.94	10/16/20 PST
			022-310-100	AD VALOREM TAXES-C	022-103-000	9/12-9/30 PCT #2/ADV-CURRE	165.51	10/16/20 PST
			022-310-101	AD VALOREM TAXES-D	022-103-000	9/12-9/30 PCT #2/ADV-DELIN	80.94	10/16/20 PST
			023-310-100	AD VALOREM TAXES-C	023-103-000	9/12-9/30 PCT #3/ADV-CURRE	165.51	10/16/20 PST
			023-310-101	AD VALOREM TAXES-D	023-103-000	9/12-9/30 PCT #3/ADV-DELIN	80.94	10/16/20 PST
			024-310-100	AD VALOREM TAXES-C	024-103-000	9/12-9/30 PCT #4/ADV-CURRE	165.51	10/16/20 PST
			024-310-101	AD VALOREM TAXES-D	024-103-000	9/12-9/30 PCT #4/ADV-DELIN	80.94	10/16/20 PST
			010-310-100	AD VALOREM TAXES-C	010-103-000	9/12-9/30 G/ADV-CURRENT	4,446.52	10/16/20 PST
			010-310-101	AD VALOREM TAXES-D	010-103-000	9/12-9/30 G/ADV-DELINQUENT	2,162.84	10/16/20 PST
			010-319-120	P&I - CURRENT TAXE	010-103-000	9/12-9/30 G/P&I-CURRENT	1,213.34	10/16/20 PST
			010-319-121	P&I - DELINQUENT T	010-103-000	9/12-9/30 G/P&I-DELINQUENT	1,295.98	10/16/20 PST
			060-310-100	AD VALOREM TAXES -	060-103-000	9/12-9/30 I&S/ADV-CURRENT	1,337.80	10/16/20 PST
			060-310-101	AD VALOREM TAXES -	060-103-000	9/12-9/30 I&S/ADV-DELINQUE	626.94	10/16/20 PST
			060-319-120	P&I - CURRENT TAXE	060-103-000	9/12-9/30 I&S/P&I-CURRENT	306.48	10/16/20 PST
			060-319-121	P&I - DELINQUENT T	060-103-000	9/12-9/30 I&S/P&I-DELINQUE	286.43	10/16/20 PST
							12,977.62	019478
CHRISTIE LATHAM, TAX COLL 900158	2020	10	021-321-210	R&B LICENSE FEES	021-103-000	10/12-18 R&B LICENSE FEES	995.20	10/23/20 PST
			022-321-210	R&B LICENSE FEES	022-103-000	10/12-18 R&B LICENSE FEES	995.20	10/23/20 PST
			023-321-210	R&B LICENSE FEES	023-103-000	10/12-18 R&B LICENSE FEES	995.21	10/23/20 PST
			024-321-210	R&B LICENSE FEES	024-103-000	10/12-18 R&B LICENSE FEES	995.21	10/23/20 PST
			021-321-200	MOTOR VEH LICENSE	021-103-000	10/12-18 MOTOR VEHICLE LI	436.76	10/23/20 PST
			022-321-200	MOTOR VEH LICENSE	022-103-000	10/12-18 MOTOR VEHICLE LI	436.76	10/23/20 PST
			023-321-200	MOTOR VEH LICENSE	023-103-000	10/12-18 MOTOR VEHICLE LI	436.76	10/23/20 PST
			024-321-200	MOTOR VEH LICENSE	024-103-000	10/12-18 MOTOR VEHICLE LI	436.77	10/23/20 PST
							5,727.87	019479
COWLING FAMILY MGMT CO LL 900028	2020	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q3 MOTEL TAXES	2,960.20	10/23/20 PST
							2,960.20	019480

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RECEIPT DATES FROM 10/01/2020 TO 10/31/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
LINDA VENEKAMP 900231 98.80 K	2020 10 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 & 3 MOTEL TAXES	CK	98.80	10/23/20 PST
						----- 98.80	019481
RIDGE OIL CO., INC. 900058	2020 10 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	1,060.85	10/23/20 PST
						----- 1,060.85	019482
PHILLIPS 66 COMPANY 900084 287.80 K	2020 10 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	287.80	10/23/20 PST
						----- 287.80	019483
COMANCHE ELECTRIC COOP 900284 14.46 K	2020 10 010-365-100	MISCELLANEOUS REVE	010-103-000	DIVIDEND	CK	14.46	10/23/20 PST
						----- 14.46	019484
WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF 900212	2020 10 010-340-200 2020 10 010-340-200 2020 10 010-340-200 2020 10 010-340-200	FEES/SHERIFF FEES/SHERIFF FEES/SHERIFF FEES/SHERIFF	010-103-000 010-103-000 010-103-000 010-103-000	TAX SALE CV32479 TAX SALE CV32479 TAX SALE CV32479 TAX SALE CV32111	CK CK CK CK	200.00 200.00 200.00 200.00	10/23/20 VOD 10/23/20 VOD 10/23/20 VOD 10/23/20 VOD
						----- 800.00	019485
WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF WILLIAM HOLT, SHERIFF 900212 600.00 K	2020 10 010-340-200 2020 10 010-340-200 2020 10 010-340-200	FEES/SHERIFF FEES/SHERIFF FEES/SHERIFF	010-103-000 010-103-000 010-103-000	TAX SALE CV32479 TAX SALE CV32111 TAX SALE CV30775	CK CK CK	200.00 200.00 200.00	10/23/20 PST 10/23/20 PST 10/23/20 PST
						----- 600.00	019486
CITY OF CISCO 900267 320.00 K	2020 10 010-333-402	INMATE HOUSING REI	010-103-000	SEPT INMATE HOUSING	CK	320.00	10/23/20 PST
						----- 320.00	019487
BRENDA RANKIN, CO. TREASU 900222 2,520.00 K	2020 10 010-333-402	INMATE HOUSING REI	010-103-000	SEPT INMATE HOUSING	CK	2,520.00	10/23/20 PST
						----- 2,520.00	019488
WILLIAM HOLT, SHERIFF 900212 80.00 K	2020 10 010-340-200	FEES/SHERIFF	010-103-000	EASTLAND CO	CK	80.00	10/23/20 PST
						----- 80.00	019489
STEPHENS COUNTY SHERIFF'S 900192 353.29 K	2020 10 010-333-400	INMATE HEALTH CARE	010-103-000	SEPT MEDICAL COLL	CK	353.29	10/23/20 PST
						----- 353.29	019490
CHRISTIE COAPLAND, DIST C CHRISTIE COAPLAND, DIST C CHRISTIE COAPLAND, DIST C CHRISTIE COAPLAND, DIST C CHRISTIE COAPLAND, DIST C CHRISTIE COAPLAND, DIST C CHRISTIE COAPLAND, DIST C CHRISTIE COAPLAND, DIST C	2020 10 010-340-202 2020 10 010-340-700 2020 10 010-340-702 2020 10 010-340-704 2020 10 040-340-700 2020 10 041-340-700 2020 10 044-340-700 2020 10 046-340-700	FEES/SHERIFF (DC) FEES/DISTRICT CLER TAKING BOND/BOND A ATTORNEY FEES (DC) FEES/DISTRICT CLER SECURITY FEES/DIST FEES/DISTRICT CLER FEES/DISTRICT CLER	010-103-000 010-103-000 010-103-000 010-103-000 040-103-000 041-103-000 044-103-000 046-103-000	SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	FEES/SHERIFF (DC) FEES/DIST CLERK TAKING BOND/BOND ATTORNEY FEES LL CTHS SEC FEES CRM DCRM	602.51 3,039.30 122.81 81.08 210.00 87.91 245.62 52.07	10/23/20 PST 10/23/20 PST 10/23/20 PST 10/23/20 PST 10/23/20 PST 10/23/20 PST 10/23/20 PST 10/23/20 PST

RECEIPT DATES FROM 10/01/2020 TO 10/31/2020 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 COAPLAND, DIST C	2020	10	048-340-700	COURT REP FEES/DIS	048-103-000	SEPT CT REPORTER	97.97	10/23/20 PST
CHRISTIE COAPLAND, DIST C	2020	10	049-340-700	FEES/DISTRICT CLER	049-103-000	SEPT CO FAMILY PROTEC	76.36	10/23/20 PST
CHRISTIE COAPLAND, DIST C	2020	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEPT C&DCT/ARCHIVE FE	80.00	10/23/20 PST
CHRISTIE COAPLAND, DIST C	2020	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	SEPT C&DCT/TECH/CRIM	30.56	10/23/20 PST
CHRISTIE COAPLAND, DIST C	2020	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	SEPT C&DCT/TECH/CIVIL	70.00	10/23/20 PST
CHRISTIE COAPLAND, DIST C	2020	10	010-360-104	INTEREST/DIST CLER	010-103-000	SEPT INTEREST/DC CHEC	12.66	10/23/20 PST
CHRISTIE COAPLAND, DIST C	2020	10	025-340-700	FEES/DISTRICT CLER	025-103-000	SEPT YD FEES/DISTRICT	644.60	10/23/20 PST
CHRISTIE COAPLAND, DIST C	2020	10	015-340-600	JURY FEE/CIVIL	015-103-000	SEPT JURY FEE/CIVIL	45.93	10/23/20 PST
CHRISTIE COAPLAND, DIST C	2020	10	043-340-700	FEES/ DISTRICT CLE	043-103-000	SEPT CO SPECIALTY CT	81.09	10/23/20 PST
900013							5,580.47 K	

							5,580.47	019491
JACKIE ENSEY, CO CLERK	2020	10	010-340-400	FEES/COUNTY CLERK	010-103-000	SEPT G/FEES,CO CLERK	6,197.25	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	010-340-401	PROBATE FEES/COUNT	010-103-000	SEPT PROBATE FEES/CO	519.00	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	SEPT FEES/SHERIFF (CC	90.00	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	SEPT FEES/COUNTY JUDG	60.00	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEPT EDUCATIONAL FEES	30.00	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	045-340-400	FEES/COUNTY CLERK	045-103-000	SEPT CCRMP/FEES/CO CL	2,203.00	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	044-340-400	FEES/COUNTY CLERK	044-103-000	SEPT CRM/FEES/CO CLER	2,192.00	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	041-340-400	SECURITY FEES/COUN	041-103-000	SEPT SECURITY FEES/CO	239.00	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	040-340-400	FEES/COUNTY CLERK	040-103-000	SEPT LL/FEES/CO CLERK	210.00	10/23/20 PST
JACKIE ENSEY, CO CLERK	2020	10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	SEPT C&DCT/TECH FEES/	60.00	10/23/20 PST
900015							11,800.25 K	

							11,800.25	019492
STEVE SPOON, JP	2020	10	025-340-800	FEES/JP	025-103-000	SEPT YD/FEES/JP	396.02	10/23/20 PST
STEVE SPOON, JP	2020	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEPT G/FEES/JP	1,075.94	10/23/20 PST
STEVE SPOON, JP	2020	10	010-342-000	FEES/CONSTABLE	010-103-000	SEPT FEES & SMALL CLA	80.00	10/23/20 PST
STEVE SPOON, JP	2020	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEPT JP TECHNOLOGY FE	40.61	10/23/20 PST
STEVE SPOON, JP	2020	10	041-340-801	SECURITY FEES/JP	041-103-000	SEPT COURTHOUSE SECUR	48.53	10/23/20 PST
STEVE SPOON, JP	2020	10	015-340-600	JURY FEE/CIVIL	015-103-000	SEPT JURY FEES	.89	10/23/20 PST
900255							1,641.99 K	

							1,641.99	019493
CHRISTIE LATHAM, TAX COLL	2020	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/1-16/20 J/ADV-CURRENT	1,801.41	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/1-16/20 J/ADV-DELINQUENT	361.23	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/1-16/20 PCT #1/ADV-CURRE	1,407.35	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/1-16/20 PCT #1/ADV-DELIN	282.20	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/1-16/20 PCT #2/ADV-CURRE	1,407.35	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/1-16/20 PCT #2/ADV-DELIN	282.20	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/1-16/20 PCT #3/ADV-CURRE	1,407.35	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/1-16/20 PCT #3/ADV-DELIN	282.20	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/1-16/20 PCT #4/ADV-CURRE	1,407.35	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/1-16/20 PCT #4/ADV-DELIN	282.20	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/1-16/20 G/ADV-CURRENT	37,604.48	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/1-16/20 G/ADV-DELINQUENT	7,540.46	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/1-16/20 G/P&I-DELINQUENT	3,302.24	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/1-16/20 I&S/ADV-CURRENT	7,407.55	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	060-310-101	AD VALOREM TAXES -	060-103-000	10/1-16/20 I&S/ADV-DELINQUE	2,132.10	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	060-319-121	P&I - DELINQUENT T	060-103-000	10/1-16/20 I&S/P&I-DELINQUE	668.35	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020	10	010-319-122	LATE RENDITION PEN	010-103-000	10/1-16/20 RENDITION PENALT	2.46	10/23/20 PST
900161							67,578.48 K	

							67,578.48	019494

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RECEIPT DATES FROM 10/01/2020 TO 10/31/2020 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
CHRISTIE LATHAM, TAX COLL	2020 10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/17-22 J/ADV-CURRENT	3,298.80	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/17-22 J/ADV-DELINQUENT	33.65	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/17-22 PCT #1/ADV-CURRE	2,577.19	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/17-22 PCT #1/ADV-DELIN	26.28	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/17-22 PCT #2/ADV-CURRE	2,577.19	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/17-22 PCT #2/ADV-DELIN	26.28	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/17-22 PCT #3/ADV-CURRE	2,577.19	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/17-22 PCT #3/ADV-DELIN	26.28	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/17-22 PCT #4/ADV-CURRE	2,577.19	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/17-22 PCT #4/ADV-DELIN	26.28	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/17-22 G/ADV-CURRENT	68,878.44	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/17-22 G/ADV-DELINQUENT	702.33	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	010-319-121	P&I - DELINQUENT T	010-103-000	10/17-22 G/P&I-DELINQUENT	245.56	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	060-310-100	AD VALOREM TAXES -	060-103-000	10/17-22 I&S/ADV-CURRENT	13,564.93	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	060-310-101	AD VALOREM TAXES -	060-103-000	10/17-22 I&S/ADV-DELINQUE	210.89	10/23/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	060-319-121	P&I - DELINQUENT T	060-103-000	10/17-22 I&S/P&I-DELINQUE	60.25	10/23/20 PST
900161						97,408.73	019495
STATE & CIVIL FEES ACCT/S	2020 10	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q3 SERVICE FEES CK	23.32	10/30/20 PST
STATE & CIVIL FEES ACCT/S	2020 10	010-333-600	SVC FEES/STATE CRI	010-103-000	Q3 SERVICE FEES CK	1,030.89	10/30/20 PST
STATE & CIVIL FEES ACCT/S	2020 10	010-333-601	SVC FEES/STATE CIV	010-103-000	Q3 SERVICE FEES CK	3,081.55	10/30/20 PST
STATE & CIVIL FEES ACCT/S	2020 10	038-333-404	TIME ACCT FEES/DC	038-103-000	Q3 SERVICE FEES CK	30.89	10/30/20 PST
900166						4,166.65	019496
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-210	R&B LICENSE FEES	021-103-000	1/29-10/25 R&B LICENSE FEES	292.19	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-210	R&B LICENSE FEES	022-103-000	1/29-10/25 R&B LICENSE FEES	292.19	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-210	R&B LICENSE FEES	023-103-000	1/29-10/25 R&B LICENSE FEES	292.19	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-210	R&B LICENSE FEES	024-103-000	1/29-10/25 R&B LICENSE FEES	292.19	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-200	MOTOR VEH LICENSE	021-103-000	1/29-10/25 MOTOR VEHICLE LI	424.63	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-200	MOTOR VEH LICENSE	022-103-000	1/29-10/25 MOTOR VEHICLE LI	424.63	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-200	MOTOR VEH LICENSE	023-103-000	1/29-10/25 MOTOR VEHICLE LI	424.62	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-200	MOTOR VEH LICENSE	024-103-000	1/29-10/25 MOTOR VEHICLE LI	424.62	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-300	IRP FEES	021-103-000	1/29-10/25 IRP FEES/PCT #1	3.07	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-300	IRP FEES	022-103-000	1/29-10/25 IRP FEES/PCT #2	3.08	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-300	IRP FEES	023-103-000	1/29-10/25 IRP FEES/PCT #3	3.07	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-300	IRP FEES	024-103-000	1/29-10/25 IRP FEES/PCT #4	3.08	10/30/20 PST
900158						2,879.56	019497
CHRISTIE LATHAM, TAX COLL	2020 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/19-23 B&M/PCT #1	.67	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/19-23 B&M/PCT #2	.68	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/19-23 B&M/PCT #3	.68	10/30/20 PST
CHRISTIE LATHAM, TAX COLL	2020 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/19-23 B&M/PCT #4	.67	10/30/20 PST
900160						2.70	019498
WILLIAM HOLT, SHERIFF	2020 10	010-340-200	FEES/SHERIFF	010-103-000	WHITTEN LAW FIRM CK	80.00	10/30/20 PST
900212						80.00	019499
ALLSTAR FUEL	2020 10	081-370-105	FUEL RCPTS ON BANK	081-103-000	ARINVOICES	161.97	10/02/20 PST

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VENDOR NAME AND NUMBER	POSTING YR PD NUMBER	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900282		161.97 D				161.97	019500
STATE COMPTROLLER 900011	2020 10	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SUPPLEMENT DD	5,000.00	10/02/20 PST
		5,000.00 D				5,000.00	019501
STATE COMPTROLLER 900011	2020 10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	1,762.85	10/16/20 PST
		1,762.85 D				1,762.85	019502
CROWN CORRECTIONAL TELEPH 900175	2020 10	010-320-500	JAIL TELEPHONE COM	010-103-000	SEPT PHONE COMMISSIONS DD	708.00	10/23/20 PST
		708.00 D				708.00	019503
STATE COMPTROLLER	2020 10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF CY2020 GROSS WTDD	3,095.55	10/29/20 PST
STATE COMPTROLLER	2020 10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF CY2020 GROSS WTDD	3,095.55	10/29/20 PST
STATE COMPTROLLER	2020 10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF CY2020 GROSS WTDD	3,095.55	10/29/20 PST
STATE COMPTROLLER 900011	2020 10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF CY2020 GROSS WTDD	3,095.55	10/29/20 PST
		12,382.20				12,382.20	019504
STATE COMPTROLLER	2020 10	051-333-200	STATE APPORTIONMEN	051-103-000	2021 LATERAL RD FUND DD	3,691.26	10/29/20 PST
STATE COMPTROLLER	2020 10	052-333-200	STATE APPORTIONMEN	052-103-000	2021 LATERAL RD FUND DD	3,691.26	10/29/20 PST
STATE COMPTROLLER	2020 10	053-333-200	STATE APPORTIONMEN	053-103-000	2021 LATERAL RD FUND DD	3,691.27	10/29/20 PST
STATE COMPTROLLER 900011	2020 10	054-333-200	STATE APPORTIONMEN	054-103-000	2021 LATERAL RD FUND DD	3,691.27	10/29/20 PST
		14,765.06 D				14,765.06	019505
FIRST NATIONAL BANK/INT	2020 10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	837.92	10/30/20 PST
FIRST NATIONAL BANK/INT	2020 10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.98	10/30/20 PST
FIRST NATIONAL BANK/INT	2020 10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	12.37	10/30/20 PST
FIRST NATIONAL BANK/INT 900007	2020 10	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	299.28	10/30/20 PST
		1,156.55 I				1,156.55	019506
STATE COMPTROLLER 900011	2020 10	010-333-502	GRANTS/MISCELLANEO	010-103-000	USDA GRANT/FIRE TRUCKS DD	50,000.00	10/02/20 PST
		50,000.00 D				50,000.00	019507
WILLIAM HOLT, SHERIFF 900212	2020 10	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON CK	80.00	10/16/20 PST
		80.00 K				80.00	019543
TOTAL RECEIPTS CHECK						256,538.70	
TOTAL RECEIPTS DD						72,397.88	
TOTAL RECEIPTS INT						1,156.55	
TOTAL RECEIPTS						12,382.20	
TOTAL AMOUNT ACTUAL RECEIPT						343,456.18	
TOTAL AMOUNT VOIDED RECEIPT						800.00	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121533	10/01/2020	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	121534	10/01/2020	A-1 QUALITY PLUMBING	1,875.00	CHK	
GEN CLEAR	121535	10/01/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	121536	10/01/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	121537	10/01/2020	CITY OF BRECKENRIDGE	4,166.67	CHK	
GEN CLEAR	121538	10/01/2020	FIRST NATIONAL BANK	809.40	CHK	
GEN CLEAR	121539	10/01/2020	FIRST NATIONAL BANK	1,124.26	CHK	
GEN CLEAR	121540	10/01/2020	FIRST NATIONAL BANK	262.94	CHK	
GEN CLEAR	121541	10/01/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	121542	10/01/2020	FUELMAN	1,374.75	CHK	
GEN CLEAR	121543	10/01/2020	NEW SOURCE BROADBAND	62.95	CHK	
GEN CLEAR	121544	10/01/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	121545	10/01/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	121546	10/01/2020	SUDDEN LINK	134.51	CHK	
GEN CLEAR	121547	10/01/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	121548	10/01/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	121549	10/07/2020	FIRST NATIONAL BANK	4,936.13	CHK	
GEN CLEAR	121550	10/07/2020	FIRST NATIONAL BANK	6,435.78	CHK	
GEN CLEAR	121551	10/07/2020	FIRST NATIONAL BANK	1,505.14	CHK	
GEN CLEAR	121552	10/07/2020	TAC UNEMPLOYMENT FUND	2,608.30	CHK	
GEN CLEAR	121553	10/13/2020	A&S DIESEL AND AUTOMOTIVE	105.98	CHK	
GEN CLEAR	121554	10/13/2020	ADAM BABILON	28.82	CHK	
GEN CLEAR	121555	10/13/2020	ALLISON, BASS & MAGEE, L.L.P.	5,000.00	CHK	
GEN CLEAR	121556	10/13/2020	ALLSTAR FUEL	3,688.55	CHK	
GEN CLEAR	121557	10/13/2020	AQUAONE INC.	343.90	CHK	
GEN CLEAR	121558	10/13/2020	BEN E. KEITH FOODS - DFW	2,613.19	CHK	
GEN CLEAR	121559	10/13/2020	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	121560	10/13/2020	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	121561	10/13/2020	BRECKENRIDGE AUTO & ENGINE SUP	684.97	CHK	
GEN CLEAR	121562	10/13/2020	CHASE	8,045.56	CHK	
GEN CLEAR	121563	10/13/2020	CITY OF BRECKENRIDGE	99.79	CHK	
GEN CLEAR	121564	10/13/2020	COPE'S AUTO REPAIR	914.14	CHK	
GEN CLEAR	121565	10/13/2020	CORNERSTONE PROGRAMS CORP.	5,040.00	CHK	
GEN CLEAR	121566	10/13/2020	EDI ENGERY DEVICES OF TEXAS, I	63.94	CHK	
GEN CLEAR	121567	10/13/2020	ELECTION SYSTEMS & SOFTWARE, I	2,202.13	CHK	
GEN CLEAR	121568	10/13/2020	EMPIRE PAPER COMPANY	52.75	CHK	
GEN CLEAR	121569	10/13/2020	FLOWERS BAKING CO OF DENTON	105.44	CHK	
GEN CLEAR	121570	10/13/2020	G & S GENERAL MACHINE	175.00	CHK	
GEN CLEAR	121571	10/13/2020	GEBO'S BRECKENRIDGE	17.97	CHK	
GEN CLEAR	121572	10/13/2020	GOVERNMENT FORMS AND SUPPLIES	159.48	CHK	
GEN CLEAR	121573	10/13/2020	HIGGINBOTHAM BROS & CO	622.66	CHK	
GEN CLEAR	121574	10/13/2020	INGRAM CONCRETE LLC	6,859.79	CHK	
GEN CLEAR	121575	10/13/2020	JOHN O CROCKER	262.15	CHK	
GEN CLEAR	121576	10/13/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	121577	10/13/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	121578	10/13/2020	MARK'S PLUMBING PARTS	217.62	CHK	
GEN CLEAR	121579	10/13/2020	MAYFIELD PAPER COMPANY	299.47	CHK	
GEN CLEAR	121580	10/13/2020	MLR GRAPHICS	94.00	CHK	
GEN CLEAR	121581	10/13/2020	MORSCO SUPPLY, LLC DALLAS	355.18	CHK	
GEN CLEAR	121582	10/13/2020	MOSS DIESEL SERVICE, LLC	2,531.34	CHK	
GEN CLEAR	121583	10/13/2020	PALO PINTO COMMUNICATIONS LP	831.80	CHK	
GEN CLEAR	121584	10/13/2020	PATE'S HARDWARE INC	43.76	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121585	10/13/2020	PF&E OIL COMPANY	60.12	CHK	
GEN CLEAR	121586	10/13/2020	QUADIENT FINANCE USA, INC	300.00	CHK	
GEN CLEAR	121587	10/13/2020	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	121588	10/13/2020	ROBERTS TIRE & AUTO	52.40	CHK	
GEN CLEAR	121589	10/13/2020	ROBERTS TRUCK CENTER	533.74	CHK	
GEN CLEAR	121590	10/13/2020	STENOGRAPH	299.00	CHK	
GEN CLEAR	121591	10/13/2020	STEPHENS REGIONAL SUD	184.26	CHK	
GEN CLEAR	121592	10/13/2020	SUDDEN LINK	122.78	CHK	
GEN CLEAR	121593	10/13/2020	SUMER RUSSELL	558.83	CHK	
GEN CLEAR	121594	10/13/2020	TARRANT COUNTY	2,800.00	CHK	
GEN CLEAR	121595	10/13/2020	TEXAS AWOS SERVICE LLC	3,320.00	CHK	
GEN CLEAR	121596	10/13/2020	TRANS UNION RISK & ALTERNATIVE	150.30	CHK	
GEN CLEAR	121597	10/13/2020	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	121598	10/13/2020	WHITE TRUCK COMPANY	659.07	CHK	
GEN CLEAR	121599	10/13/2020	XEROX CORPORATION	125.16	CHK	
GEN CLEAR	121600	10/16/2020	FIRST NATIONAL BANK	1,652.82	CHK	
GEN CLEAR	121601	10/16/2020	FIRST NATIONAL BANK	2,587.30	CHK	
GEN CLEAR	121602	10/16/2020	FIRST NATIONAL BANK	605.10	CHK	
GEN CLEAR	121603	10/16/2020	OFFICE OF THE ATTORNEY GENERAL	233.50	CHK	
GEN CLEAR	121604	10/16/2020	TG	186.48	CHK	
GEN CLEAR	121605	10/16/2020	US DEPARTMENT OF TREASURY	32.68	CHK	
GEN CLEAR	121606	10/22/2020	AT&T	80.24	CHK	
GEN CLEAR	121607	10/22/2020	AT&T	124.75	CHK	
GEN CLEAR	121608	10/22/2020	AT&T	641.47	CHK	
GEN CLEAR	121609	10/22/2020	DE LAGE LANDEN FINANCIAL SERVI	87.30	CHK	
GEN CLEAR	121610	10/22/2020	INGRAM CONCRETE LLC	6,185.30	CHK	
GEN CLEAR	121611	10/22/2020	INGRAM CONCRETE LLC	18,613.27	CHK	
GEN CLEAR	121612	10/22/2020	MARLIN BUSINESS BANK	793.65	CHK	
GEN CLEAR	121613	10/22/2020	PITNEY BOWES	2,022.99	CHK	
GEN CLEAR	121614	10/22/2020	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	121615	10/22/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	121616	10/23/2020	ED RUSSELL	1,500.00	CHK	
GEN CLEAR	121617	10/23/2020	FIRST NATIONAL BANK	5,083.54	CHK	
GEN CLEAR	121618	10/23/2020	FIRST NATIONAL BANK	6,599.54	CHK	
GEN CLEAR	121619	10/23/2020	FIRST NATIONAL BANK	1,543.48	CHK	
GEN CLEAR	121620	10/26/2020	ABILENE ENVIRONMENTAL LANDFILL	1,156.62	CHK	
GEN CLEAR	121621	10/26/2020	BAYER CHEVROLET BUICK CADILLAC	1,376.86	CHK	
GEN CLEAR	121622	10/26/2020	BEN E. KEITH FOODS - DFW	3,820.00	CHK	
GEN CLEAR	121623	10/26/2020	BIZ PROTEC	285.00	CHK	
GEN CLEAR	121624	10/26/2020	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	121625	10/26/2020	CITY OF BRECKENRIDGE	401.89	CHK	
GEN CLEAR	121626	10/26/2020	COPE'S AUTO REPAIR	832.66	CHK	
GEN CLEAR	121627	10/26/2020	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	121628	10/26/2020	DREW BOGGS	259.63	CHK	
GEN CLEAR	121629	10/26/2020	EDI ENGERY DEVICES OF TEXAS, I	217.80	CHK	
GEN CLEAR	121630	10/26/2020	ELECTION SYSTEMS & SOFTWARE, I	8,140.83	CHK	
GEN CLEAR	121631	10/26/2020	FLOWERS BAKING CO OF DENTON	154.77	CHK	
GEN CLEAR	121632	10/26/2020	HILLIARD OFFICE SOLUTIONS	230.45	CHK	
GEN CLEAR	121633	10/26/2020	JOHN A. HUTCHISON, III	4,583.47	CHK	
GEN CLEAR	121634	10/26/2020	JOHN D. NATION	1,175.00	CHK	
GEN CLEAR	121635	10/26/2020	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	121636	10/26/2020	MARILEIGH MILEY	20.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121637	10/26/2020	MAYFIELD PAPER COMPANY	375.51	CHK	
GEN CLEAR	121638	10/26/2020	OFFICE DEPOT	56.13	CHK	
GEN CLEAR	121639	10/26/2020	OMNIBASE SERVICES OF TEXAS, LP	186.00	CHK	
GEN CLEAR	121640	10/26/2020	PALO PINTO COMMUNICATIONS LP	375.16	CHK	
GEN CLEAR	121641	10/26/2020	QT PETROLEUM ON DEMAND LLC	1,000.00	CHK	
GEN CLEAR	121642	10/26/2020	QUILL CORPORATION	86.55	CHK	
GEN CLEAR	121643	10/26/2020	RENTALS IN BRECKENRIDGE	99.70	CHK	
GEN CLEAR	121644	10/26/2020	SELECT IMAGING	119.99	CHK	
GEN CLEAR	121645	10/26/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	121646	10/26/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	121647	10/26/2020	SPECTRUM VOIP	900.00	CHK	
GEN CLEAR	121648	10/26/2020	STAR SUPPLY & TIRE	632.20	CHK	
GEN CLEAR	121649	10/26/2020	TEXAS ASSOCIATION OF COUNTIES	162.00	CHK	
GEN CLEAR	121650	10/26/2020	TEXAS GAS SERVICE	464.00	CHK	
GEN CLEAR	121651	10/26/2020	WALMART COMMUNITY BRC (1)	36.73	CHK	
GEN CLEAR	121652	10/26/2020	WTRCA 2020 CONFERENCE	780.00	CHK	10/26/2020
GEN CLEAR	121653	10/26/2020	XEROX CORPORATION	395.89	CHK	
GEN CLEAR	121654	10/26/2020	YOUNG COUNTY	38,076.34	CHK	
GEN CLEAR	121655	10/26/2020	AT&T	60.26	CHK	
GEN CLEAR	121656	10/26/2020	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	121657	10/26/2020	GARY BOGGS	3,800.00	CHK	
GEN CLEAR	121658	10/26/2020	INTERNAL REVENUE SERVICE	729.80	CHK	
GEN CLEAR	121659	10/26/2020	WTRCA 2020 CONFERENCE	780.00	CHK	
GEN CLEAR	121660	10/30/2020	A-1 QUALITY PLUMBING	1,875.00	CHK	
GEN CLEAR	121661	10/30/2020	AFLAC	651.20	CHK	
GEN CLEAR	121662	10/30/2020	AMERITAS LIFE INSURANCE CORP	393.60	CHK	
GEN CLEAR	121663	10/30/2020	FIRST NATIONAL BANK	2,200.79	CHK	
GEN CLEAR	121664	10/30/2020	FIRST NATIONAL BANK	3,285.62	CHK	
GEN CLEAR	121665	10/30/2020	FIRST NATIONAL BANK	768.44	CHK	
GEN CLEAR	121666	10/30/2020	LIBERTY NATIONAL LIFE INSURANC	539.76	CHK	
GEN CLEAR	121667	10/30/2020	NATIONAL FAMILY CARE LIFE INSU	1,215.15	CHK	
GEN CLEAR	121668	10/30/2020	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	121669	10/30/2020	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	121670	10/30/2020	STEPHENS COUNTY TAX COLLECTOR	476.24	CHK	
GEN CLEAR	121671	10/30/2020	TCDRS	31,924.23	CHK	
GEN CLEAR	121672	10/30/2020	TEXAS ASSN OF COUNTIES HEBP	49,892.64	CHK	
GEN CLEAR	121673	10/30/2020	TG	241.96	CHK	
GEN CLEAR	121674	10/30/2020	US DEPARTMENT OF TREASURY	68.14	CHK	
GEN CLEAR	121675	10/30/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	121676	10/30/2020	FIRST NATIONAL BANK	5,120.39	CHK	
GEN CLEAR	121677	10/30/2020	FIRST NATIONAL BANK	6,504.04	CHK	
GEN CLEAR	121678	10/30/2020	FIRST NATIONAL BANK	1,521.10	CHK	
GEN CLEAR	121679	10/30/2020	TCDRS	9,985.27	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	1,678.75
146 TOTAL CHECKS	348,049.38
0 TOTAL ELECTRONIC PAYMENTS	0.00
146 TOTAL PAYROLL CHECKS	158,728.14
0 TOTAL ACH TRANSACTIONS	0.00

292 TOTAL ALL CHECKS	506,777.52

Airport Fuel Draft 13,247.27

Total 520,024.79