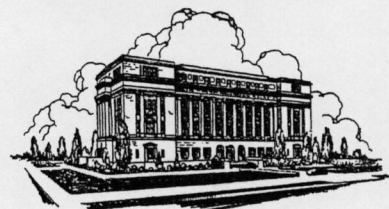




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 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	940,785.51	Dedicated Accounts	304,054.27
I&S	505,959.71	TOTAL FUNDS	1,780,448.90
Fees Accounts	29,649.41		

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 March 8, 2021.

Sharon Trigg
 Sharon Trigg, County Treasurer

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

Michael C. Roach
 Michael Roach, County Judge

David W. Fambro
 David Fambro, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

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

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

Jackie Ensey
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 12/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2020
GENERAL	-427,834.74	591,374.66			294,385.18		-130,845.26
CO. JUDGE				10,877.86			
CO. CLERK				9,915.23			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				61,674.85			
DIST. CLERK				16,000.53			
JUSTICE OF THE PEACE				9,346.43			
ELECTIONS DEPARTMENT				86.15			
CO. ATTORNEY				14,338.70			
CO. TREASURER				10,201.48			
TAX COLLECTOR				18,083.45			
MAINTENANCE DEPART				18,273.37			
CONSTABLE				3,886.25			
SHERIFF				113,573.87			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				4,965.42			
CO. AGENTS				2,562.09			
JURY	-67,840.57	26,399.87			574.90		-42,015.60
JURY GENERAL				455.00			
DISTRICT JUDGE				119.90			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	171,611.14	22,303.50		25,051.30	25,051.30		168,863.34
ROAD & BRIDGE - PREC #2	153,615.81	22,303.51		37,364.95	37,364.95		138,554.37
ROAD & BRIDGE - PREC #3	133,616.19	22,303.50		21,687.63	21,687.63		134,232.06
ROAD & BRIDGE - PREC #4	91,349.36	22,303.50		24,811.30	24,811.30		88,841.56
ROAD & BRIDGE - CO YARD	26,338.25	2,003.88		1,355.95	1,355.95		26,986.18
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	9,417.86	315.00		296.00	296.00		9,436.86
COURTHOUSE SECURITY	51,767.46	313.23		0.00	0.00		52,080.69
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	322.10	31.39		0.00	0.00		353.49
CO RECORDS MGMT	202,150.37	1,890.94		0.00	0.00		204,041.31
CO CLERK RECORDS MGMT	130,223.78	1,726.00		0.00	0.00		131,949.78
DIST CLERK RECORDS MGMT	3,776.93	82.32		0.00	0.00		3,859.25
JP COURT TECHNOLOGY	8,595.74	51.47		0.00	0.00		8,647.21
COURT REPORTER SERVICE	9,605.11	108.19		0.00	0.00		9,713.30
CO FAMILY PROT ACCT	7,660.20	83.57		0.00	0.00		7,743.77
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
DECEMBER 2020**

FUNDS	BEGINNING CASH BALANCES 12/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2020
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	41,461.83	0.00		350.00	350.00		41,111.83
CO & DIST COURT TECH	22,165.50	286.82		0.00	0.00		22,452.32
CO COURT RCDS PRESERV	1,549.09	0.00		0.00	0.00		1,549.09
CONSTRUCTION FUND	25,050.37	0.00		0.00	0.00		25,050.37
STEPHENS CO AIRPORT	-48,277.22	2,969.83		16,575.09	16,575.09		-61,882.48
TOTAL FUNDS	646,386.63	716,851.18	0.00	422,452.30	422,452.30	0.00	940,785.51
DEBT SERVICE							
INTEREST & SINKING	395,892.35	110,067.36		0.00	0.00		505,959.71
TOTAL BUDGETED FUNDS	1,042,278.98	826,918.54	0.00	422,452.30	422,452.30	0.00	1,446,745.22
FEEES ACCOUNTS							
JP FEES ACCT	6,582.94	3,725.53		3,331.68	3,331.68		6,976.79
CO CLERK FEES ACCT	9,267.25	10,154.58		9,636.33	9,636.33		9,785.50
DIST CLERK FEES ACCT	15,923.84	6,162.24		9,198.96	9,198.96		12,887.12
TOTAL FEES ACCOUNTS	31,774.03	20,042.35	0.00	22,166.97	22,166.97	0.00	29,649.41
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	17,703.40	5,398.03		0.00	0.00		23,101.43
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	2,407.01	105.97		0.00	0.00		2,512.98
TOTAL OTHER ACCOUNTS	298,550.27	5,504.00	0.00	0.00	0.00	0.00	304,054.27
TOTAL ALL FUNDS	1,372,603.28	852,464.89	0.00	444,619.27	444,619.27	0.00	1,780,448.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	130,845.26-			130,845.26-
2020 015 CASH/JURY	GEN CLEAR	42,015.60-			42,015.60-
2020 021 CASH/PREC #1	GEN CLEAR	168,863.34			168,863.34
2020 022 CASH/PREC #2	GEN CLEAR	138,554.37			138,554.37
2020 023 CASH/PREC #3	GEN CLEAR	134,232.06			134,232.06
2020 024 CASH/PREC #4	GEN CLEAR	88,841.56			88,841.56
2020 025 CASH/COUNTY YARD	GEN CLEAR	26,986.18			26,986.18
2020 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	41,111.83			41,111.83
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	9,436.86			9,436.86
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	52,080.69			52,080.69
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	353.49			353.49
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	204,041.31			204,041.31
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	131,949.78			131,949.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,859.25			3,859.25
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,647.21			8,647.21
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	9,713.30			9,713.30
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,743.77			7,743.77
2020 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	24,595.23			24,595.23
2020 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	23,981.70			23,981.70
2020 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	24,149.10			24,149.10
2020 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	22,031.10			22,031.10
2020 057 CASH/VETERANS WAR MEML FUND GEN CLEAR	GEN CLEAR				
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	22,452.32			22,452.32
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,549.09			1,549.09
2020 060 CASH/INTEREST & SINKING	I&S	505,959.71	I&S-C D		505,959.71

3

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	61,882.48-			61,882.48-
		-----		-----	-----
TOTAL		1,446,745.22			1,446,745.22

4

STEPHENS COUNTY
TREASURER'S REPORT
DECEMBER 2020

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	681.23
COUNTY CLERK FEES ACCOUNT	9.08 *
JUSTICE OF THE PEACE ACCOUNT	6.03 *
DISTRICT CLERK FEES ACCOUNT	13.61 *
INTEREST & SINKING FUND	<u>371.24</u>
TOTAL INTEREST EARNED	<u><u>1,081.19</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

DECEMBER 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	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

DECEMBER 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

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2020	12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/23-29	MOTOR VEHICLE LI	224.28	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-321-200	MOTOR VEH LICENSE	022-103-000	11/23-29	MOTOR VEHICLE LI	224.29	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-321-200	MOTOR VEH LICENSE	023-103-000	11/23-29	MOTOR VEHICLE LI	224.29	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-321-200	MOTOR VEH LICENSE	024-103-000	11/23-29	MOTOR VEHICLE LI	224.29	12/10/20 PST
900158			897.15 K					897.15	019544
CHRISTIE LATHAM, TAX COLL	2020	12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/30-12/6	MOTOR VEHICLE LI	585.64	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-321-200	MOTOR VEH LICENSE	022-103-000	11/30-12/6	MOTOR VEHICLE LI	585.63	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-321-200	MOTOR VEH LICENSE	023-103-000	11/30-12/6	MOTOR VEHICLE LI	585.64	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-321-200	MOTOR VEH LICENSE	024-103-000	11/30-12/6	MOTOR VEHICLE LI	585.64	12/10/20 PST
900158			2,342.55 K					2,342.55	019545
STEPHENS COUNTY SHERIFF'S	2020	12	010-333-400	INMATE HEALTH CARE	010-103-000	OCT MEDICAL REIMB	CK	329.87	12/10/20 PST
900192			329.87 K					329.87	019546
CHRISTIE LATHAM, TAX COLL	2020	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/18-30	J/ADV-CURRENT	3,399.20	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/18-30	J/ADV-DELINQUENT	77.29	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/18-30	PCT #1/ADV-CURRE	2,655.63	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/18-30	PCT #1/ADV-DELIN	60.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/18-30	PCT #2/ADV-CURRE	2,655.63	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/18-30	PCT #2/ADV-DELIN	60.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/18-30	PCT #3/ADV-CURRE	2,655.63	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/18-30	PCT #3/ADV-DELIN	60.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/18-30	PCT #4/ADV-CURRE	2,655.63	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/18-30	PCT #4/ADV-DELIN	60.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/18-30	G/ADV-CURRENT	70,958.43	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/18-30	G/ADV-DELINQUENT	1,613.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/18-30	G/P&I-DELINQUENT	570.39	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/18-30	I&S/ADV-CURRENT	13,977.81	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/18-30	I&S/ADV-DELINQUE	478.83	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/18-30	I&S/P&I-DELINQUE	130.37	12/10/20 PST
900161			102,069.74 K					102,069.74	019547
CHRISTIE LATHAM, TAX COLL	2020	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-8	J/ADV-CURRENT	4,178.56	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-8	J/ADV-DELINQUENT	165.60	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-8	PCT #1/ADV-CURRE	3,264.50	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-8	PCT #1/ADV-DELIN	129.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-8	PCT #2/ADV-CURRE	3,264.50	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-8	PCT #2/ADV-DELIN	129.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-8	PCT #3/ADV-CURRE	3,264.50	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-8	PCT #3/ADV-DELIN	129.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-8	PCT #4/ADV-CURRE	3,264.50	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-8	PCT #4/ADV-DELIN	129.38	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-8	G/ADV-CURRENT	87,227.39	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-8	G/ADV-DELINQUENT	3,456.88	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1-8	G/P&I-DELINQUENT	1,266.94	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/1-8	I&S/ADV-CURRENT	17,182.58	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-8	I&S/ADV-DELINQUE	980.03	12/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1-8	I&S/P&I-DELINQUE	274.98	12/10/20 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900161 128,308.48 K							128,308.48	019548
CHRISTIE LATHAM, TAX COLL 900157	2020	12	010-340-501	TITLES FEES/TAX CO	010-103-000	NOV TITLE FEES	675.00	12/18/20 PST
							675.00	019549
CHRISTIE LATHAM, TAX COLL 900158	2020	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/7-13 MOTOR VEHICLE LI	469.78	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/7-13 MOTOR VEHICLE LI	469.79	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/7-13 MOTOR VEHICLE LI	469.79	12/18/20 PST
CHRISTIE LATHAM, TAX COLL 900158	2020	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/7-13 MOTOR VEHICLE LI	469.79	12/18/20 PST
							1,879.15	019550
CITY OF BRECKENRIDGE 900018	2020	12	010-365-200	UTILITY REIMB/CITY	010-103-000	3Q UTILITY REIMB CK	14,331.23	12/18/20 PST
							14,331.23	019551
QUILL.COM 900214	2020	12	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/CO CLERK CK	162.34	12/18/20 PST
							162.34	019552
CHRISTIE LATHAM, TAX COLL	2020	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/9-15 J/ADV-CURRENT	6,994.62	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/9-15 J/ADV-DELINQUENT	51.36	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/9-15 PCT #1/ADV-CURRE	5,464.55	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/9-15 PCT #1/ADV-DELIN	40.12	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/9-15 PCT #2/ADV-CURRE	5,464.55	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/9-15 PCT #2/ADV-DELIN	40.12	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/9-15 PCT #3/ADV-CURRE	5,464.55	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/9-15 PCT #3/ADV-DELIN	40.12	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/9-15 PCT #4/ADV-CURRE	5,464.55	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/9-15 PCT #4/ADV-DELIN	40.12	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/9-15 G/ADV-CURRENT	146,012.72	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/9-15 G/ADV-DELINQUENT	1,072.08	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/9-15 G/P&I-DELINQUENT	426.32	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/9-15 I&S/ADV-CURRENT	28,762.45	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/9-15 I&S/ADV-DELINQUE	326.09	12/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/9-15 I&S/P&I-DELINQUE	106.43	12/18/20 PST
CHRISTIE LATHAM, TAX COLL 900161	2020	12	010-319-122	LATE RENDITION PEN	010-103-000	12/9-15 RENDITION PENALT	2.42	12/18/20 PST
							205,773.17	019553
CHRISTIE COAPLAND, DIST C	2020	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	11/2020 FEES/SHERIFF (DC)	935.27	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	010-340-700	FEES/DISTRICT CLER	010-103-000	11/2020 FEES/DIST CLERK	2,960.69	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	010-340-702	TAKING BOND/BOND A	010-103-000	11/2020 TAKING BOND/BOND	69.80	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	010-340-704	ATTORNEY FEES (DC)	010-103-000	11/2020 ATTORNEY FEES	12.76	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	040-340-700	FEES/DISTRICT CLER	040-103-000	11/2020 LL	245.00	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	041-340-700	SECURITY FEES/DIST	041-103-000	11/2020 CTHS SEC FEES	76.09	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	044-340-700	FEES/DISTRICT CLER	044-103-000	11/2020 CRM	177.94	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	046-340-700	FEES/DISTRICT CLER	046-103-000	11/2020 DCRM	82.32	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	048-340-700	COURT REP FEES/DIS	048-103-000	11/2020 CT REPORTER	108.19	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	049-340-700	FEES/DISTRICT CLER	049-103-000	11/2020 CO FAMILY PROTEC	83.57	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	11/2020 C&DCT/ARCHIVE FE	150.00	12/22/20 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2020	12	058-340-702	TECH FEES/DC/CRIM	058-103-000	11/2020	C&DCT/TECH/CRIM	16.82	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	058-340-704	TECH FEES/DC/CIVIL	058-103-000	11/2020	C&DCT/TECH/CIVIL	100.00	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	010-360-104	INTEREST/DIST CLER	010-103-000	11/2020	INTEREST/DC CHEC	13.61	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	025-340-700	FEES/DISTRICT CLER	025-103-000	11/2020	YD FEES/DISTRICT	1,514.88	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	015-340-600	JURY FEE/CIVIL	015-103-000	11/2020	JURY FEE/CIVIL	6.26	12/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	12	043-340-700	FEES/ DISTRICT CLER	043-103-000	11/2020	CO SPECIALTY CT	31.39	12/22/20 PST
900013								6,584.59	019554
JACKIE ENSEY, CO CLERK	2020	12	010-340-400	FEES/COUNTY CLERK	010-103-000	11/2020	G/FEES.CO CLERK	4,198.25	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	010-340-401	PROBATE FEES/COUNT	010-103-000	11/2020	PROBATE FEES/CO	248.00	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	11/2020	FEES/SHERIFF (CC)	110.00	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	11/2020	FEES/COUNTY JUDG	20.00	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	11/2020	EDUCATIONAL FEES	10.00	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	045-340-400	FEES/COUNTY CLERK	045-103-000	11/2020	CCRP/FEES/CO CL	1,726.00	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	044-340-400	FEES/COUNTY CLERK	044-103-000	11/2020	CRM/FEES/CO CLER	1,713.00	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	041-340-400	SECURITY FEES/COUN	041-103-000	11/2020	SECURITY FEES/CO	175.00	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	040-340-400	FEES/COUNTY CLERK	040-103-000	11/2020	LL/FEES/CO CLERK	70.00	12/22/20 PST
JACKIE ENSEY, CO CLERK	2020	12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	11/2020	C&DCT/TECH FEES/	20.00	12/22/20 PST
900015								8,290.25	019555
STEVE SPOON, JP	2020	12	025-340-800	FEES/JP	025-103-000	11/2020	YD/FEES/JP	489.00	12/22/20 PST
STEVE SPOON, JP	2020	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	11/2020	G/FEES/JP	775.78	12/22/20 PST
STEVE SPOON, JP	2020	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	11/2020	JP TECHNOLOGY FE	51.47	12/22/20 PST
STEVE SPOON, JP	2020	12	041-340-801	SECURITY FEES/JP	041-103-000	11/2020	COURTHOUSE SECUR	62.14	12/22/20 PST
STEVE SPOON, JP	2020	12	015-340-600	JURY FEE/CIVIL	015-103-000	11/2020	JURY FEES	1.18	12/22/20 PST
900255								1,379.57	019556
CHRISTIE LATHAM, TAX COLL	2020	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/14-22	MOTOR VEHICLE LI	403.23	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/14-22	MOTOR VEHICLE LI	403.23	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/14-22	MOTOR VEHICLE LI	403.22	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/14-22	MOTOR VEHICLE LI	403.22	12/28/20 PST
900158								1,612.90	019557
CHRISTIE LATHAM, TAX COLL	2020	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/14-18	B&M/PCT #1	1.48	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/14-18	B&M/PCT #2	1.48	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/14-18	B&M/PCT #3	1.47	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/14-18	B&M/PCT #4	1.47	12/28/20 PST
900160								5.90	019558
SUNOCO, INC.	2020	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	183.63	12/28/20 PST
900030								183.63	019559
RIDGE OIL CO., INC.	2020	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,622.14	12/28/20 PST
900058								3,622.14	019560
PHILLIPS 66 COMPANY	2020	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	308.07	12/28/20 PST

RECEIPT DATES FROM 12/01/2020 TO 12/31/2020 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
900084			308.07 K				308.07	019561
BRENDA RANKIN, CO. TREASU 900222	2020	12	010-333-402	INMATE HOUSING REI	010-103-000	NOV HOUSING REIMB CK	2,360.00	12/28/20 PST
			2,360.00 K				2,360.00	019562
WILLIAM HOLT, SHERIFF 900212	2020	12	010-340-200	FEES/SHERIFF	010-103-000	CNTRL APPRSL DIST TAYLOR CO	160.00	12/28/20 PST
			160.00 K				160.00	019563
CHRISTIE LATHAM, TAX COLL	2020	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/16-26 J/ADV-CURRENT	11,505.59	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/16-26 J/ADV-DELINQUENT	20.21	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/16-26 PCT #1/ADV-CURRE	8,988.74	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/16-26 PCT #1/ADV-DELIN	15.79	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/16-26 PCT #2/ADV-CURRE	8,988.74	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/16-26 PCT #2/ADV-DELIN	15.79	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/16-26 PCT #3/ADV-CURRE	8,988.74	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/16-26 PCT #3/ADV-DELIN	15.79	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/16-26 PCT #4/ADV-CURRE	8,988.74	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/16-26 PCT #4/ADV-DELIN	15.79	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/16-26 G/ADV-CURRENT	240,179.08	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/16-26 G/ADV-DELINQUENT	421.94	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/16-26 G/P&I-DELINQUENT	220.91	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/16-26 I&S/ADV-CURRENT	47,311.91	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/16-26 I&S/ADV-DELINQUE	120.75	12/28/20 PST
CHRISTIE LATHAM, TAX COLL	2020	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/16-26 I&S/P&I-DELINQUE	43.89	12/28/20 PST
900161			335,842.40 K				335,842.40	019564
WILLIAM HOLT, SHERIFF 900212	2020	12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS CK	80.00	12/30/20 PST
			80.00 K				80.00	019565
STATE COMPTROLLER 900011	2020	12	010-330-100	STATE SALARY/COUNT	010-103-000	Q1 2021 JUDGE SUPP DD	5,050.00	12/07/20 PST
			5,050.00 D				5,050.00	019566
STATE COMPTROLLER 900011	2020	12	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AVN-NP DD	2,969.83	12/23/20 PST
			2,969.83 D				2,969.83	019567
CROWN CORRECTIONAL TELEPH 900175	2020	12	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL PHONE COMMISSIONS DD	633.00	12/24/20 PST
			633.00 D				633.00	019568
FIRST NATIONAL BANK/INT	2020	12	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	681.23	12/31/20 PST
FIRST NATIONAL BANK/INT	2020	12	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.03	12/31/20 PST
FIRST NATIONAL BANK/INT	2020	12	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	9.08	12/31/20 PST
FIRST NATIONAL BANK/INT	2020	12	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	371.24	12/31/20 PST
900007			1,067.58 I				1,067.58	019569
						TOTAL RECEIPTS CHECK	817,190.13	
						TOTAL RECEIPTS DD	8,652.83	
						TOTAL RECEIPTS INT	1,067.58	
						TOTAL AMOUNT ACTUAL RECEIPT	826,918.54	
						TOTAL AMOUNT VOIDED RECEIPT		

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121849	12/02/2020	AT&T	155.76	CHK	
GEN CLEAR	121850	12/02/2020	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	121851	12/02/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	121852	12/02/2020	AT&T	60.26	CHK	
GEN CLEAR	121853	12/02/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	121854	12/02/2020	CITY OF BRECKENRIDGE	4,166.67	CHK	
GEN CLEAR	121855	12/02/2020	DE LAGE LANDEN FINANCIAL SERVI	87.30	CHK	
GEN CLEAR	121856	12/02/2020	FIRST NATIONAL BANK	809.40	CHK	
GEN CLEAR	121857	12/02/2020	FIRST NATIONAL BANK	1,124.26	CHK	
GEN CLEAR	121858	12/02/2020	FIRST NATIONAL BANK	262.94	CHK	
GEN CLEAR	121859	12/02/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	121860	12/02/2020	HILLIARD OFFICE SOLUTIONS	355.51	CHK	
GEN CLEAR	121861	12/02/2020	KEVIN ROACH	245.00	CHK	
GEN CLEAR	121862	12/02/2020	LAYNAE MAPP	323.01	CHK	
GEN CLEAR	121863	12/02/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	121864	12/02/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	121865	12/02/2020	SUDDEN LINK	134.51	CHK	
GEN CLEAR	121866	12/02/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	121867	12/02/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
* GEN CLEAR	121869	12/11/2020	FIRST NATIONAL BANK	1,770.69	CHK	
GEN CLEAR	121870	12/11/2020	FIRST NATIONAL BANK	2,770.34	CHK	
GEN CLEAR	121871	12/11/2020	FIRST NATIONAL BANK	647.88	CHK	
GEN CLEAR	121872	12/11/2020	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	121873	12/11/2020	TG	197.51	CHK	
GEN CLEAR	121874	12/11/2020	US DEPARTMENT OF TREASURY	33.63	CHK	
GEN CLEAR	121875	12/14/2020	ABC PRINTING SERVICE	813.79	CHK	
GEN CLEAR	121876	12/14/2020	ADAM BABILON	26.25	CHK	
GEN CLEAR	121877	12/14/2020	ALLSTAR FUEL	4,083.42	CHK	
GEN CLEAR	121878	12/14/2020	BASSCO SERVICES, INC	3,070.00	CHK	
GEN CLEAR	121879	12/14/2020	BAYER CHEVROLET BUICK CADILLAC	4,869.04	CHK	
GEN CLEAR	121880	12/14/2020	BEN E. KEITH FOODS - DFW	4,419.91	CHK	
GEN CLEAR	121881	12/14/2020	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	121882	12/14/2020	BIZ PROTEC	237.50	CHK	
GEN CLEAR	121883	12/14/2020	BRECK WELDING & SUPPLY, INC	201.35	CHK	
GEN CLEAR	121884	12/14/2020	BRECKENRIDGE AUTO & ENGINE SUP	164.84	CHK	
GEN CLEAR	121885	12/14/2020	CHASE	2,001.55	CHK	
GEN CLEAR	121886	12/14/2020	CITY OF BRECKENRIDGE	408.93	CHK	
GEN CLEAR	121887	12/14/2020	CITY OF GRAHAM	6,484.14	CHK	
GEN CLEAR	121888	12/14/2020	CLAY'S TIRE SERVICE	3,588.00	CHK	
GEN CLEAR	121889	12/14/2020	CNA SURETY	50.00	CHK	
GEN CLEAR	121890	12/14/2020	COPE'S AUTO REPAIR	5,728.90	CHK	
GEN CLEAR	121891	12/14/2020	DE LA CRUZ & REDDELL, PLLC	750.00	CHK	
GEN CLEAR	121892	12/14/2020	DE LAGE LANDEN FINANCIAL SERVI	89.21	CHK	
GEN CLEAR	121893	12/14/2020	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	121894	12/14/2020	DEREK C. HAMPTON	1,340.00	CHK	
GEN CLEAR	121895	12/14/2020	DISTRICT 3 TEAFCS	70.00	CHK	
GEN CLEAR	121896	12/14/2020	EDDIE R. MCCLENDON	700.00	CHK	
GEN CLEAR	121897	12/14/2020	EMPIRE PAPER COMPANY	243.32	CHK	
GEN CLEAR	121898	12/14/2020	FLOWERS BAKING CO OF DENTON	44.80	CHK	
GEN CLEAR	121899	12/14/2020	GOVERNMENT FORMS AND SUPPLIES	116.17	CHK	
GEN CLEAR	121900	12/14/2020	HIGGINBOTHAM BROS & CO	839.41	CHK	
GEN CLEAR	121901	12/14/2020	INGRAM CONCRETE LLC	6,856.93	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

12

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121902	12/14/2020	INGRAM CONCRETE LLC	105.84	CHK	
GEN CLEAR	121903	12/14/2020	INGRAM CONCRETE LLC	10,050.61	CHK	
GEN CLEAR	121904	12/14/2020	J & J OILFIELD ELECTRIC CO., I	195.85	CHK	
GEN CLEAR	121905	12/14/2020	JUSTIN ROSE	47.76	CHK	
GEN CLEAR	121906	12/14/2020	LAW OFFICE OF JORDYN A BEREND	1,859.25	CHK	
GEN CLEAR	121907	12/14/2020	LAW OFFICES OF	4,015.26	CHK	
GEN CLEAR	121908	12/14/2020	LEE ANN MARSH, ATTORNEY	1,200.00	CHK	
GEN CLEAR	121909	12/14/2020	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	121910	12/14/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	121911	12/14/2020	M-PAK	232.00	CHK	
GEN CLEAR	121912	12/14/2020	MAYFIELD PAPER COMPANY	672.62	CHK	
GEN CLEAR	121913	12/14/2020	NTTA	6.43	CHK	
GEN CLEAR	121914	12/14/2020	O'REILLY AUTOMOTIVE ENTERPRISE	170.23	CHK	
GEN CLEAR	121915	12/14/2020	OFFICE DEPOT	107.71	CHK	
GEN CLEAR	121916	12/14/2020	PATE'S HARDWARE INC	150.98	CHK	
GEN CLEAR	121917	12/14/2020	PF&E OIL COMPANY	186.85	CHK	
GEN CLEAR	121918	12/14/2020	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	121919	12/14/2020	QUADIENT FINANCE USA, INC	136.24	CHK	
GEN CLEAR	121920	12/14/2020	QUILL CORPORATION	166.90	CHK	
GEN CLEAR	121921	12/14/2020	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	121922	12/14/2020	RHONDA PEACOCK	1,500.00	CHK	
GEN CLEAR	121923	12/14/2020	ROBERTS TIRE & AUTO	390.95	CHK	
GEN CLEAR	121924	12/14/2020	SELECT IMAGING	464.96	CHK	
GEN CLEAR	121925	12/14/2020	SHANE POYNOR	1,170.00	CHK	
GEN CLEAR	121926	12/14/2020	SOUTHWEST DATA SOLUTIONS, LLC.	2,032.84	CHK	
GEN CLEAR	121927	12/14/2020	STEPHENS MEMORIAL HOSPITAL	400.00	CHK	
GEN CLEAR	121928	12/14/2020	STEPHENS REGIONAL SUD	184.94	CHK	
GEN CLEAR	121929	12/14/2020	SUDDEN LINK	122.78	CHK	
GEN CLEAR	121930	12/14/2020	SUMER RUSSELL	381.68	CHK	
GEN CLEAR	121931	12/14/2020	TARRANT COUNTY	1,750.00	CHK	
GEN CLEAR	121932	12/14/2020	TEXAS A&M AGRILIFE EXTENSION S	105.00	CHK	
GEN CLEAR	121933	12/14/2020	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	121934	12/14/2020	TEXAS GAS SERVICE	975.96	CHK	
GEN CLEAR	121935	12/14/2020	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	121936	12/14/2020	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	121937	12/14/2020	WALMART COMMUNITY BRC (2)	13.31	CHK	
GEN CLEAR	121938	12/14/2020	WEST TEXAS CO. JUDGES & COMMIS	200.00	CHK	
GEN CLEAR	121939	12/14/2020	WEX BANK	1,099.51	CHK	
GEN CLEAR	121940	12/14/2020	XEROX CORPORATION	396.92	CHK	
GEN CLEAR	121941	12/14/2020	ZACK BURKETT CO.	967.10	CHK	
GEN CLEAR	121942	12/18/2020	FIRST NATIONAL BANK	5,218.67	CHK	
GEN CLEAR	121943	12/18/2020	FIRST NATIONAL BANK	6,592.64	CHK	
GEN CLEAR	121944	12/18/2020	FIRST NATIONAL BANK	1,541.80	CHK	
GEN CLEAR	121945	12/22/2020	AT&T	115.45	CHK	
GEN CLEAR	121946	12/22/2020	FIRST NATIONAL BANK	2,049.11	CHK	
GEN CLEAR	121947	12/22/2020	FIRST NATIONAL BANK	3,108.66	CHK	
GEN CLEAR	121948	12/22/2020	FIRST NATIONAL BANK	727.02	CHK	
GEN CLEAR	121949	12/22/2020	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	121950	12/22/2020	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	121951	12/22/2020	TG	197.51	CHK	
GEN CLEAR	121952	12/22/2020	TXU ENERGY	3,720.56	CHK	
GEN CLEAR	121953	12/22/2020	US DEPARTMENT OF TREASURY	33.63	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121954	12/22/2020	WALMART COMMUNITY BRC (1)	139.33	CHK	
GEN CLEAR	121955	12/22/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	121956	12/28/2020	AQUAONE INC.	215.95	CHK	
GEN CLEAR	121957	12/28/2020	AT&T	673.17	CHK	
GEN CLEAR	121958	12/28/2020	BEN E. KEITH FOODS - DFW	895.11	CHK	
GEN CLEAR	121959	12/28/2020	BRECK WELDING & SUPPLY, INC	25.50	CHK	
GEN CLEAR	121960	12/28/2020	BRECKENRIDGE AUTO & ENGINE SUP	208.98	CHK	
GEN CLEAR	121961	12/28/2020	CHAD DOUGLAS PETROSS	1,700.00	CHK	
GEN CLEAR	121962	12/28/2020	CITY OF BRECKENRIDGE	76.00	CHK	
GEN CLEAR	121963	12/28/2020	CLAY'S TIRE SERVICE	3,901.77	CHK	
GEN CLEAR	121964	12/28/2020	COPE'S AUTO REPAIR	220.54	CHK	
GEN CLEAR	121965	12/28/2020	DBT TRANSPORTATION SERVICES, L	2,400.00	CHK	
GEN CLEAR	121966	12/28/2020	ENPROTEC/HIBBS & TODD. INC	2,322.10	CHK	
GEN CLEAR	121967	12/28/2020	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	121968	12/28/2020	FLOWERS BAKING CO OF DENTON	142.80	CHK	
GEN CLEAR	121969	12/28/2020	GOVERNMENT FORMS AND SUPPLIES	254.48	CHK	
GEN CLEAR	121970	12/28/2020	HOMETOWN BRAND CENTER	569.00	CHK	
GEN CLEAR	121971	12/28/2020	INGRAM CONCRETE LLC	14,061.19	CHK	
GEN CLEAR	121972	12/28/2020	J & J OILFIELD ELECTRIC CO., I	135.00	CHK	
GEN CLEAR	121973	12/28/2020	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	121974	12/28/2020	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	121975	12/28/2020	MAYFIELD PAPER COMPANY	391.81	CHK	
GEN CLEAR	121976	12/28/2020	MORSCO SUPPLY, LLC DALLAS	58.30	CHK	
GEN CLEAR	121977	12/28/2020	MOSS DIESEL SERVICE, LLC	596.19	CHK	
GEN CLEAR	121978	12/28/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	121979	12/28/2020	OFFICE DEPOT	162.34	CHK	
GEN CLEAR	121980	12/28/2020	R. E. DYE MANUFACTURING CORP.	7.50	CHK	
GEN CLEAR	121981	12/28/2020	SIRCHIE FINGERPRINT LABORATORI	56.40	CHK	
GEN CLEAR	121982	12/28/2020	SOUTHERN HEALTH PARTNERS, INC	12,965.89	CHK	
GEN CLEAR	121983	12/28/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	121984	12/28/2020	STEPHENS MEMORIAL HOSPITAL	800.00	CHK	
GEN CLEAR	121985	12/28/2020	TARRANT COUNTY	2,800.00	CHK	
GEN CLEAR	121986	12/28/2020	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
GEN CLEAR	121987	12/29/2020	AT&T	155.76	CHK	
GEN CLEAR	121988	12/29/2020	A-1 QUALITY PLUMBING	1,875.00	CHK	
GEN CLEAR	121989	12/29/2020	ADAM BABILON	1,515.23	CHK	
GEN CLEAR	121990	12/29/2020	AFLAC	651.20	CHK	
GEN CLEAR	121991	12/29/2020	AMERITAS LIFE INSURANCE CORP	340.48	CHK	
GEN CLEAR	121992	12/29/2020	AT&T	60.26	CHK	
GEN CLEAR	121993	12/29/2020	CLAY'S TIRE SERVICE	1,038.76	CHK	
GEN CLEAR	121994	12/29/2020	ESCREEN, INC	150.00	CHK	
GEN CLEAR	121995	12/29/2020	FIRST NATIONAL BANK	5,045.67	CHK	
GEN CLEAR	121996	12/29/2020	FIRST NATIONAL BANK	6,405.90	CHK	
GEN CLEAR	121997	12/29/2020	FIRST NATIONAL BANK	1,498.18	CHK	
GEN CLEAR	121998	12/29/2020	GARY D TRAMMEL, ATTORNEY	4,500.00	CHK	01/29/2021
GEN CLEAR	121999	12/29/2020	GT DISTRIBUTORS-AUSTIN	673.00	CHK	
GEN CLEAR	122000	12/29/2020	JAYLEN TUCKER JAMES HARPER	200.00	CHK	
GEN CLEAR	122001	12/29/2020	JOHNNY BOGGS	1,500.00	CHK	
GEN CLEAR	122002	12/29/2020	LIBERTY ANN VANDERGRIF	150.00	CHK	
GEN CLEAR	122003	12/29/2020	LIBERTY NATIONAL LIFE INSURANC	503.55	CHK	
GEN CLEAR	122004	12/29/2020	LIFE CHECK SYSTEMS. LLC	3,825.00	CHK	
GEN CLEAR	122005	12/29/2020	MOSS DIESEL SERVICE, LLC	249.11	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122006	12/29/2020	NATIONAL FAMILY CARE LIFE INSU	1,034.90	CHK	
GEN CLEAR	122007	12/29/2020	NEW SOURCE BROADBAND	62.95	CHK	
GEN CLEAR	122008	12/29/2020	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	122009	12/29/2020	STEPHENS COUNTY TAX COLLECTOR	476.24	CHK	
GEN CLEAR	122010	12/29/2020	TCDRS	31,771.33	CHK	
GEN CLEAR	122011	12/29/2020	TEXAS ASSN OF COUNTIES HEBP	46,670.71	CHK	
GEN CLEAR	122012	12/29/2020	TRISTEM, LTD	536.43	CHK	
GEN CLEAR	122013	12/29/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	122014	12/29/2020	WILL HOLT	1,500.00	CHK	
* GEN CLEAR	122143	12/29/2020	GARY D TRAMMEL, ATTORNEY	4,500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	4,500.00
165 TOTAL CHECKS	303,768.12
0 TOTAL ELECTONIC PAYMENTS	0.00
109 TOTAL PAYROLL CHECKS	118,684.18
0 TOTAL ACH TRANSACTIONS	0.00

274 TOTAL ALL CHECKS	422,452.30