

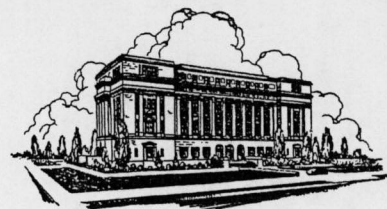


Sharon Trigg

Stephens County Treasurer

200 W. Walker St.

Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 2019

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	1,260,545.24	Other Accounts	284,221.17
I&S & Tax Note Funds	821,212.11	TOTAL FUNDS	2,400,105.40
Fees Accounts	34,126.88		

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 this, the 10th of February, 2020.

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for December 2019, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on February 10, 2020. {LGC 114.026(c)}

Michael Roach, County Judge

Ed Russell, Commissioner, Pct. #1

Mark McCullough, Comm., Pct. #2

William Warren, Commissioner, Pct. #3

Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 10th of February, 2020, and recorded on the 10 day of February, 2020.

Jackie Ensey, County Clerk

**TREASURER'S MONTHLY REPORT
DECEMBER 2019**

OPERATING FUNDS	BEGINNING CASH BALANCES 12/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2019
GENERAL	-281,840.21	806,998.68			349,936.61		175,221.86
CO. JUDGE				15,659.60			
CO. CLERK				13,364.31			
VETERAN SERVICE OFFICER				1,129.87			
CONTINGENCY				96,713.04			
DIST. CLERK				19,022.69			
JUSTICE OF THE PEACE				12,519.03			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				18,185.77			
CO. TREASURER				14,158.81			
TAX COLLECTOR				23,968.79			
BUILDINGS & GROUNDS DEPT.				29,793.04			
CONSTABLE				2,980.44			
SHERIFF				39,038.46			
JAIL				56,147.00			
JUVENILE PROBATION				2,415.00			
HEALTH OFFICER				1,915.00			
CO. AGENTS				2,925.76			
JURY	-41,970.45	32,464.72			1,236.18		(10,741.91)
JURY GENERAL				683.41			
DISTRICT JUDGE				119.99			
COURT REPORTER				432.78			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	176,984.21	33,080.98		23,833.12	23,833.12		186,232.07
ROAD & BRIDGE - PREC #2	138,462.00	33,080.97		23,124.83	23,124.83		148,418.14
ROAD & BRIDGE - PREC #3	107,194.07	33,080.97		23,929.58	23,929.58		116,345.46
ROAD & BRIDGE - PREC #4	38,891.41	32,647.59		19,231.70	19,231.70		52,307.30
ROAD & BRIDGE - CO YARD	26,129.62	1,436.33		1,067.49	1,067.49		26,498.46
TIME ACCOUNT/JP	200.09	0.00		0.00	0.00		200.09
TIME ACCOUNT/DC	621.84	0.00		0.00	0.00		621.84
LAW LIBRARY	7,846.29	455.00		288.00	288.00		8,013.29
COURTHOUSE SECURITY	47,352.88	345.94		0.00	0.00		47,698.82
TIME PAYMENT	3,732.27	0.00		0.00	0.00		3,732.27
CO RECORDS MGMT	194,920.24	1,984.33		18,789.40	18,789.40		178,115.17
CO CLERK RECORDS MGMT	106,116.78	1,839.00		0.00	0.00		107,955.78
DIST CLERK RECORDS MGMT	2,966.79	97.04		0.00	0.00		3,063.83
JP COURT TECHNOLOGY	8,466.73	66.20		0.00	0.00		8,532.93
COURT REPORTER SERVICE	7,580.43	150.00		0.00	0.00		7,730.43
CO FAMILY PROT ACCT	6,690.80	55.98		0.00	0.00		6,746.78
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
DECEMBER 2019**

FUNDS	BEGINNING CASH BALANCES 12/01/2019	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2019
UNC PROP/CAP CREDITS	91,954.18	0.00		4,724.62	4,724.62		87,229.56
CO & DIST COURT TECH	18,407.02	350.95		0.00	0.00		18,757.97
CO COURT RCDS PRESERV	1,529.09	0.00		0.00	0.00		1,529.09
STEPHENS CO AIRPORT	8,309.02	0.00		1,965.08	1,965.08		6,343.94
TOTAL FUNDS	750,537.17	978,134.68	0.00	468,126.61	468,126.61	0.00	1,260,545.24
DEBT SERVICE							
INTEREST & SINKING	292,800.14	235,639.33		0.00	0.00		528,439.47
TAX NOTE, SERIES 2019	306,708.01	628.33		14,563.70	14,563.70		292,772.64
TOTAL DEBT SERVICE	599,508.15	236,267.66	0.00	14,563.70	14,563.70	0.00	821,212.11
TOTAL BUDGETED FUNDS	1,350,045.32	1,214,402.34	0.00	482,690.31	482,690.31	0.00	2,081,757.35
FEEES ACCOUNTS							
JP FEES ACCT	8,066.91	6,810.28		3,962.03	3,962.03		10,915.16
CO CLERK FEES ACCT	9,968.11	10,332.48		10,454.23	10,454.23		9,846.36
DIST CLERK FEES ACCT	17,329.44	7,521.09		11,485.17	11,485.17		13,365.36
TOTAL FEES ACCOUNTS	35,364.46	24,663.85	0.00	25,901.43	25,901.43	0.00	34,126.88
OTHER ACCOUNTS							
STATE & CIVIL FEES ACCT	12,504.93	5,857.73		0.00	0.00		18,362.66
UNCLAIMED PROPERTY/DC	262,112.56	0.00		0.00	0.00		262,112.56
ADV TRANSITORY ACCT	417,739.91	171.74		417,911.64	417,911.64		0.01
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
GRANT FUND	236.00	0.00		0.00	0.00		236.00
RESTITUTION ACCOUNT	1,149.14	0.00		0.00	0.00		1,149.14
TOTAL OTHER ACCOUNTS	696,103.34	6,029.47	0.00	417,911.64	417,911.64	0.00	284,221.17
TOTAL ALL FUNDS	2,081,513.12	1,245,095.66	0.00	926,503.38	926,503.38	0.00	2,400,105.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 CASH/GENERAL	GEN CLEAR	175,221.86			175,221.86
2019 015 CASH/JURY	GEN CLEAR	10,741.91-			10,741.91-
2019 021 CASH/PREC #1	GEN CLEAR	186,232.07			186,232.07
2019 022 CASH/PREC #2	GEN CLEAR	148,418.14			148,418.14
2019 023 CASH/PREC #3	GEN CLEAR	116,345.46			116,345.46
2019 024 CASH/PREC #4	GEN CLEAR	52,307.30			52,307.30
2019 025 CASH/COUNTY YARD	GEN CLEAR	26,498.46			26,498.46
2019 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	87,229.56			87,229.56
2019 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	200.09			200.09
2019 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	621.84			621.84
2019 040 CASH/LAW LIBRARY	GEN CLEAR	8,013.29			8,013.29
2019 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,698.82			47,698.82
2019 042 CASH/TIME PAYMENT/CO	GEN CLEAR	3,732.27			3,732.27
2019 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	178,115.17			178,115.17
2019 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	107,955.78			107,955.78
2019 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,063.83			3,063.83
2019 047 CASH/JP COURT TECH	GEN CLEAR	8,532.93			8,532.93
2019 048 CASH/CT REPORTER SVC	GEN CLEAR	7,730.43			7,730.43
2019 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,746.78			6,746.78
2019 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	20,903.97			20,903.97
2019 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	20,290.44			20,290.44
2019 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,457.83			20,457.83
2019 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	18,339.83			18,339.83
2019 058 CASH/CO & DIST CT TECH	GEN CLEAR	18,757.97			18,757.97
2019 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,529.09			1,529.09
2019 060 CASH/INTEREST & SINKING	I&S	528,439.47			528,439.47
2019 065 CASH/TAX NOTE SERIES 2019	TAX NOTE	292,772.64			292,772.64
2019 081 CASH/AIRPORT	GEN CLEAR	6,343.94			6,343.94

2,081,757.35

2,081,757.35

STEPHENS COUNTY
TREASURER'S REPORT
DECEMBER 2019

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	677.65
COUNTY CLERK FEES ACCOUNT	11.23 *
JUSTICE OF THE PEACE ACCOUNT	9.28 *
DISTRICT CLERK FEES ACCOUNT	13.78 *
INTEREST & SINKING FUND	<u>315.52</u>
TOTAL INTEREST EARNED	<u><u>1,027.46</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

DECEMBER 2019

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
PAYMENTS TO DATE FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
PAYMENTS TO DATE FOR 2019					700,000.00	101,400.00	3,030,000.00	755,950.00
TO DATE-PRIN & INT PD/PRIN BAL					2,750,000.00	689,274.45	3,030,000.00	3,439,274.45

GO REFUNDING BONDS, SERIES 2014

2019 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2019	118450	01/08/2019	02/15/2019	755,950.00	700,000.00	55,950.00	
JUNE 2019	119190	06/06/2019		440.00			440.00
JULY 2019	119285	07/01/2019	08/05/2019	45,450.00		45,450.00	
TOTAL PAYMENTS				801,840.00	700,000.00	101,400.00	440.00

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 2019 12 015-310-100 AD VALOREM TAXES-C 015-103-000 10/1-8/19 J/ADV-CURRENT							397.80	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 015-310-101 AD VALOREM TAXES-D 015-103-000 10/1-8/19 J/ADV-DELINQUENT							85.97	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 021-310-100 AD VALOREM TAXES-C 021-103-000 10/1-8/19 PCT #1/ADV-CURRE							383.59	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 021-310-101 AD VALOREM TAXES-D 021-103-000 10/1-8/19 PCT #1/ADV-DELIN							82.90	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 022-310-100 AD VALOREM TAXES-C 022-103-000 10/1-8/19 PCT #2/ADV-CURRE							383.60	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 022-310-101 AD VALOREM TAXES-D 022-103-000 10/1-8/19 PCT #2/ADV-DELIN							82.89	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 023-310-100 AD VALOREM TAXES-C 023-103-000 10/1-8/19 PCT #3/ADV-CURRE							383.59	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 023-310-101 AD VALOREM TAXES-D 023-103-000 10/1-8/19 PCT #3/ADV-DELIN							82.90	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 024-310-100 AD VALOREM TAXES-C 024-103-000 10/1-8/19 PCT #4/ADV-CURRE							383.60	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 024-310-101 AD VALOREM TAXES-D 024-103-000 10/1-8/19 PCT #4/ADV-DELIN							82.89	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-310-100 AD VALOREM TAXES-C 010-103-000 10/1-8/19 G/ADV-CURRENT							9,433.59	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-310-101 AD VALOREM TAXES-D 010-103-000 10/1-8/19 G/ADV-DELINQUENT							2,038.63	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-319-121 P&I - DELINQUENT T 010-103-000 10/1-8/19 G/P&I-DELINQUENT							895.40	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 060-310-100 AD VALOREM TAXES - 060-103-000 10/1-8/19 I&S/ADV-CURRENT							2,870.84	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 060-310-101 AD VALOREM TAXES - 060-103-000 10/1-8/19 I&S/ADV-DELINQUE							612.51	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 060-319-121 P&I - DELINQUENT T 060-103-000 10/1-8/19 I&S/P&I-DELINQUE							203.36	12/10/19 PST
900161 18,404.06 K							18,404.06	19088

CHRISTIE LATHAM, TAX COLL 2019 12 015-310-100 AD VALOREM TAXES-C 015-103-000 10/9-16/19 J/ADV-CURRENT							860.74	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 015-310-101 AD VALOREM TAXES-D 015-103-000 10/9-16/19 J/ADV-DELINQUENT							56.03	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 021-310-100 AD VALOREM TAXES-C 021-103-000 10/9-16/19 PCT #1/ADV-CURRE							830.00	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 021-310-101 AD VALOREM TAXES-D 021-103-000 10/9-16/19 PCT #1/ADV-DELIN							54.03	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 022-310-100 AD VALOREM TAXES-C 022-103-000 10/9-16/19 PCT #2/ADV-CURRE							830.00	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 022-310-101 AD VALOREM TAXES-D 022-103-000 10/9-16/19 PCT #2/ADV-DELIN							54.03	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 023-310-100 AD VALOREM TAXES-C 023-103-000 10/9-16/19 PCT #3/ADV-CURRE							830.00	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 023-310-101 AD VALOREM TAXES-D 023-103-000 10/9-16/19 PCT #3/ADV-DELIN							54.02	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 024-310-100 AD VALOREM TAXES-C 024-103-000 10/9-16/19 PCT #4/ADV-CURRE							830.00	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 024-310-101 AD VALOREM TAXES-D 024-103-000 10/9-16/19 PCT #4/ADV-DELIN							54.03	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-310-100 AD VALOREM TAXES-C 010-103-000 10/9-16/19 G/ADV-CURRENT							20,435.82	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-310-101 AD VALOREM TAXES-D 010-103-000 10/9-16/19 G/ADV-DELINQUENT							1,328.70	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-319-121 P&I - DELINQUENT T 010-103-000 10/9-16/19 G/P&I-DELINQUENT							636.57	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 060-310-100 AD VALOREM TAXES - 060-103-000 10/9-16/19 I&S/ADV-CURRENT							6,211.75	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 060-310-101 AD VALOREM TAXES - 060-103-000 10/9-16/19 I&S/ADV-DELINQUE							379.40	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 060-319-121 P&I - DELINQUENT T 060-103-000 10/9-16/19 I&S/P&I-DELINQUE							134.32	12/10/19 PST
900161 33,579.44 K							33,579.44	19089

CHRISTIE LATHAM, TAX COLL 2019 12 015-310-100 AD VALOREM TAXES-C 015-103-000 10/17-23 J/ADV-CURRENT							2,118.14	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 015-310-101 AD VALOREM TAXES-D 015-103-000 10/17-23 J/ADV-DELINQUENT							20.40	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 021-310-100 AD VALOREM TAXES-C 021-103-000 10/17-23 PCT #1/ADV-CURRE							2,042.49	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 021-310-101 AD VALOREM TAXES-D 021-103-000 10/17-23 PCT #1/ADV-DELIN							19.67	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 022-310-100 AD VALOREM TAXES-C 022-103-000 10/17-23 PCT #2/ADV-CURRE							2,042.49	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 022-310-101 AD VALOREM TAXES-D 022-103-000 10/17-23 PCT #2/ADV-DELIN							19.67	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 023-310-100 AD VALOREM TAXES-C 023-103-000 10/17-23 PCT #3/ADV-CURRE							2,042.49	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 023-310-101 AD VALOREM TAXES-D 023-103-000 10/17-23 PCT #3/ADV-DELIN							19.67	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 024-310-100 AD VALOREM TAXES-C 024-103-000 10/17-23 PCT #4/ADV-CURRE							2,042.49	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 024-310-101 AD VALOREM TAXES-D 024-103-000 10/17-23 PCT #4/ADV-DELIN							19.67	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-310-100 AD VALOREM TAXES-C 010-103-000 10/17-23 G/ADV-CURRENT							50,238.09	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-310-101 AD VALOREM TAXES-D 010-103-000 10/17-23 G/ADV-DELINQUENT							483.66	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 010-319-121 P&I - DELINQUENT T 010-103-000 10/17-23 G/P&I-DELINQUENT							221.76	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 060-310-100 AD VALOREM TAXES - 060-103-000 10/17-23 I&S/ADV-CURRENT							15,286.09	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 2019 12 060-310-101 AD VALOREM TAXES - 060-103-000 10/17-23 I&S/ADV-DELINQUE							145.96	12/10/19 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900161	2019	12	060-319-121	P&I - DELINQUENT T	060-103-000	10/17-23 I&S/P&I-DELINQUE	51.74	12/10/19 PST
							76,814.48	19090
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/24-28 J/ADV-CURRENT	2,080.59	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-101	AD VALOREM TAXES-D	015-103-000	10/24-28 J/ADV-DELINQUENT	133.30	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-100	AD VALOREM TAXES-C	021-103-000	10/24-28 PCT #1/ADV-CURRE	2,006.29	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-101	AD VALOREM TAXES-D	021-103-000	10/24-28 PCT #1/ADV-DELIN	128.54	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-100	AD VALOREM TAXES-C	022-103-000	10/24-28 PCT #2/ADV-CURRE	2,006.29	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-101	AD VALOREM TAXES-D	022-103-000	10/24-28 PCT #2/ADV-DELIN	128.54	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-100	AD VALOREM TAXES-C	023-103-000	10/24-28 PCT #3/ADV-CURRE	2,006.29	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-101	AD VALOREM TAXES-D	023-103-000	10/24-28 PCT #3/ADV-DELIN	128.54	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-100	AD VALOREM TAXES-C	024-103-000	10/24-28 PCT #4/ADV-CURRE	2,006.29	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-101	AD VALOREM TAXES-D	024-103-000	10/24-28 PCT #4/ADV-DELIN	128.54	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-100	AD VALOREM TAXES-C	010-103-000	10/24-28 G/ADV-CURRENT	49,347.77	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-101	AD VALOREM TAXES-D	010-103-000	10/24-28 G/ADV-DELINQUENT	3,161.20	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-319-121	P&I - DELINQUENT T	010-103-000	10/24-28 G/P&I-DELINQUENT	852.15	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-310-100	AD VALOREM TAXES -	060-103-000	10/24-28 I&S/ADV-CURRENT	15,015.14	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-310-101	AD VALOREM TAXES -	060-103-000	10/24-28 I&S/ADV-DELINQUE	1,029.98	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 900161	2019	12	060-319-121	P&I - DELINQUENT T	060-103-000	10/24-28 I&S/P&I-DELINQUE	226.60	12/10/19 PST
							80,386.05	19091
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/29-31 J/ADV-CURRENT	1,206.98	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-101	AD VALOREM TAXES-D	015-103-000	10/29-31 J/ADV-DELINQUENT	52.35	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-100	AD VALOREM TAXES-C	021-103-000	10/29-31 PCT #1/ADV-CURRE	1,163.87	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-101	AD VALOREM TAXES-D	021-103-000	10/29-31 PCT #1/ADV-DELIN	50.48	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-100	AD VALOREM TAXES-C	022-103-000	10/29-31 PCT #2/ADV-CURRE	1,163.87	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-101	AD VALOREM TAXES-D	022-103-000	10/29-31 PCT #2/ADV-DELIN	50.48	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-100	AD VALOREM TAXES-C	023-103-000	10/29-31 PCT #3/ADV-CURRE	1,163.87	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-101	AD VALOREM TAXES-D	023-103-000	10/29-31 PCT #3/ADV-DELIN	50.48	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-100	AD VALOREM TAXES-C	024-103-000	10/29-31 PCT #4/ADV-CURRE	1,163.87	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-101	AD VALOREM TAXES-D	024-103-000	10/29-31 PCT #4/ADV-DELIN	50.48	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-100	AD VALOREM TAXES-C	010-103-000	10/29-31 G/ADV-CURRENT	28,622.57	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-101	AD VALOREM TAXES-D	010-103-000	10/29-31 G/ADV-DELINQUENT	1,241.43	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-319-121	P&I - DELINQUENT T	010-103-000	10/29-31 G/P&I-DELINQUENT	526.84	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-310-100	AD VALOREM TAXES -	060-103-000	10/29-31 I&S/ADV-CURRENT	8,710.46	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-310-101	AD VALOREM TAXES -	060-103-000	10/29-31 I&S/ADV-DELINQUE	387.81	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-319-121	P&I - DELINQUENT T	060-103-000	10/29-31 I&S/P&I-DELINQUE	122.12	12/10/19 PST
CHRISTIE LATHAM, TAX COLL 900161	2019	12	010-319-122	LATE RENDITION PEN	010-103-000	10/29-31 RENDITION PENALT	8.87	12/10/19 PST
							45,736.83	19092
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1/19 J/ADV-CURRENT	1,427.48	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1/19 J/ADV-DELINQUENT	75.30	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1/19 PCT #1/ADV-CURRE	1,376.49	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1/19 PCT #1/ADV-DELIN	72.60	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1/19 PCT #2/ADV-CURRE	1,376.49	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1/19 PCT #2/ADV-DELIN	72.60	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1/19 PCT #3/ADV-CURRE	1,376.49	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1/19 PCT #3/ADV-DELIN	72.60	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1/19 PCT #4/ADV-CURRE	1,376.49	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1/19 PCT #4/ADV-DELIN	72.60	12/10/19 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/1/19 G/ADV-CURRENT	33,851.57	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/1/19 G/ADV-DELINQUENT	1,785.51	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/1/19 G/P&I-DELINQUENT	565.51	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/1/19 I&S/ADV-CURRENT	10,301.75	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/1/19 I&S/ADV-DELINQUE	562.57	12/10/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/1/19 I&S/P&I-DELINQUE	147.82	12/10/19 PST
900161							54,513.87	19093
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/8-18 J/ADV-CURRENT	2,691.80	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/8-18 J/ADV-DELINQUENT	242.69	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/8-18 PCT #1/ADV-CURRE	2,595.66	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/8-18 PCT #1/ADV-DELIN	234.02	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/8-18 PCT #2/ADV-CURRE	2,595.67	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/8-18 PCT #2/ADV-DELIN	234.01	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/8-18 PCT #3/ADV-CURRE	2,595.66	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/8-18 PCT #3/ADV-DELIN	234.02	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/8-18 PCT #4/ADV-CURRE	2,595.67	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/8-18 PCT #4/ADV-DELIN	234.02	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/8-18 G/ADV-CURRENT	63,842.14	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/8-18 G/ADV-DELINQUENT	5,755.11	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/8-18 G/P&I-DELINQUENT	2,445.39	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/8-18 I&S/ADV-CURRENT	19,426.08	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/8-18 I&S/ADV-DELINQUE	1,807.42	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/8-18 I&S/P&I-DELINQUE	593.99	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-319-122	LATE RENDITION PEN	010-103-000	11/8-18 RENDITION PENALT	2.15	12/17/19 PST
900161							108,125.50	19094
STEPHENS COUNTY SHERIFF'S	2019	12	010-333-400	INMATE HEALTH CARE	010-103-000	OCT MEDICAL COLL CK	105.40	12/17/19 PST
900192							105.40	19095
WILLIAM HOLT, SHERIFF	2019	12	010-340-200	FEES/SHERIFF	010-103-000	WRIT LEGAL CK	160.00	12/17/19 PST
WILLIAM HOLT, SHERIFF	2019	12	010-340-200	FEES/SHERIFF	010-103-000	SMITH CO JUSTICE COURT CAS	300.00	12/17/19 PST
WILLIAM HOLT, SHERIFF	2019	12	010-340-200	FEES/SHERIFF	010-103-000	SMITH CO JUSTICE COURT CAS	300.00	12/17/19 PST
WILLIAM HOLT, SHERIFF	2019	12	010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER CK	75.00	12/17/19 PST
WILLIAM HOLT, SHERIFF	2019	12	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	316.80	12/17/19 PST
WILLIAM HOLT, SHERIFF	2019	12	010-340-200	FEES/SHERIFF	010-103-000	STOKES & STOKES CK	80.00	12/17/19 PST
WILLIAM HOLT, SHERIFF	2019	12	010-340-200	FEES/SHERIFF	010-103-000	SMITH CO JUSTICE COURT CAS	300.00	12/17/19 PST
900212							1,531.80	19096
CHRISTIE LATHAM, TAX COLL	2019	12	010-340-501	TITLES FEES/TAX CO	010-103-000	11/19 TITLE FEES	450.00	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-340-502	B&M SALES TAXES/TA	010-103-000	11/19 BOAT & MOTOR TAX	175.00	12/17/19 PST
900157							625.00	19097
CHRISTIE LATHAM, TAX COLL	2019	12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/25-12/1 MOTOR VEHICLE LI	283.83	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-321-200	MOTOR VEH LICENSE	022-103-000	11/25-12/1 MOTOR VEHICLE LI	283.82	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-321-200	MOTOR VEH LICENSE	023-103-000	11/25-12/1 MOTOR VEHICLE LI	283.82	12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-321-200	MOTOR VEH LICENSE	024-103-000	11/25-12/1 MOTOR VEHICLE LI	283.83	12/17/19 PST
900158							1,135.30	19098

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CHRISTIE LATHAM, TAX COLL	2019	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/2-8	MOTOR VEHICLE LI	697.88 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/2-8	MOTOR VEHICLE LI	697.89 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/2-8	MOTOR VEHICLE LI	697.89 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/2-8	MOTOR VEHICLE LI	697.89 12/17/19 PST
900158							2,791.55 K	2,791.55 19099
CHRISTIE LATHAM, TAX COLL	2019	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/25-29	B&M/PCT #1	6.58 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/25-29	B&M/PCT #2	6.57 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/25-29	B&M/PCT #3	6.57 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/25-29	B&M/PCT #4	6.58 12/17/19 PST
900160							26.30 K	26.30 19100
CHRISTIE LATHAM, TAX COLL	2019	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/2-6	B&M/PCT #1	2.67 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/2-6	B&M/PCT #2	2.68 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/2-6	B&M/PCT #3	2.68 12/17/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/2-6	B&M/PCT #4	2.67 12/17/19 PST
900160							10.70 K	10.70 19101
TED WILLIAMS	2019	12	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3Q MOTEL TAXES	CK	228.85 12/17/19 PST
900268							228.85 K	228.85 19102
RIDGE OIL CO., INC.	2019	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,303.07 12/17/19 PST
900058							3,303.07 K	3,303.07 19103
CITY OF CISCO	2019	12	010-333-402	INMATE HOUSING REI	010-103-000	11/19 HOUSING	CK	360.00 12/17/19 PST
900267							360.00 K	360.00 19104
BRENDA RANKIN, CO. TREASU	2019	12	010-333-402	INMATE HOUSING REI	010-103-000	11/19 HOUSING	CK	4,680.00 12/17/19 PST
900222							4,680.00 K	4,680.00 19105
THE LOCAL GOVERNMENT PURC	2019	12	010-365-100	MISCELLANEOUS REVE	010-103-000	2018-19 REBATE/BUYBOARD	CK	218.00 12/17/19 PST
900269							218.00 K	218.00 19106
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/19-20	J/ADV-CURRENT	241.52 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/19-20	J/ADV-DELINQUENT	26.85 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/19-20	PCT #1/ADV-CURRE	232.90 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/19-20	PCT #1/ADV-DELIN	25.89 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/19-20	PCT #2/ADV-CURRE	232.90 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/19-20	PCT #2/ADV-DELIN	25.89 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/19-20	PCT #3/ADV-CURRE	232.90 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/19-20	PCT #3/ADV-DELIN	25.89 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/19-20	PCT #4/ADV-CURRE	232.90 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/19-20	PCT #4/ADV-DELIN	25.89 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/19-20	G/ADV-CURRENT	5,727.60 12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/19-20	G/ADV-DELINQUENT	636.65 12/18/19 PST

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CHRISTIE LATHAM, TAX COLL	2019 12	010-319-121	P&I - DELINQUENT T	010-103-000	11/19-20	576.92	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-100	AD VALOREM TAXES -	060-103-000	11/19-20	1,743.03	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-101	AD VALOREM TAXES -	060-103-000	11/19-20	139.41	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-319-121	P&I - DELINQUENT T	060-103-000	11/19-20	42.09	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-319-122	LATE RENDITION PEN	010-103-000	11/19-20	.79	12/18/19 PST
900161 10,170.02 K						10,170.02	19107
CHRISTIE LATHAM, TAX COLL	2019 12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/21-30	925.33	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/21-30	5.16	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/21-30	892.28	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/21-30	4.98	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/21-30	892.28	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/21-30	4.98	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/21-30	892.28	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/21-30	4.98	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/21-30	892.28	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/21-30	4.98	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/21-30	21,943.42	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/21-30	122.47	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-319-121	P&I - DELINQUENT T	010-103-000	11/21-30	71.01	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-100	AD VALOREM TAXES -	060-103-000	11/21-30	6,677.85	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-101	AD VALOREM TAXES -	060-103-000	11/21-30	34.30	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-319-121	P&I - DELINQUENT T	060-103-000	11/21-30	14.67	12/18/19 PST
900161 33,383.25 K						33,383.25	19108
CHRISTIE LATHAM, TAX COLL	2019 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-8	3,127.91	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-8	86.77	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-8	3,016.18	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-8	83.68	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-8	3,016.18	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-8	83.68	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-8	3,016.18	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-8	83.68	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-8	3,016.18	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-8	83.68	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-8	74,175.81	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-8	2,057.87	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1-8	654.49	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-8	22,573.26	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-319-120	P&I - CURRENT TAXE	060-103-000	12/1-8	654.95	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1-8	166.07	12/18/19 PST
900161 115,896.57 K						115,896.57	19109
CHRISTIE LATHAM, TAX COLL	2019 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/9-15	8,993.84	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/9-15	29.09	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/9-15	8,672.63	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/9-15	28.05	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/9-15	8,672.63	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/9-15	28.05	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/9-15	8,672.63	12/18/19 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/9-15 PCT #3/ADV-DELIN	28.05	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/9-15 PCT #4/ADV-CURRE	8,672.63	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/9-15 PCT #4/ADV-DELIN	28.05	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/9-15 G/ADV-CURRENT	213,290.49	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/9-15 G/ADV-DELINQUENT	689.95	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/9-15 G/P&I-DELINQUENT	423.85	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-100	AD VALOREM TAXES -	060-103-000	12/9-15 I&S/ADV-CURRENT	64,906.37	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/9-15 I&S/ADV-DELINQUE	198.44	12/18/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/9-15 I&S/P&I-DELINQUE	86.12	12/18/19 PST
900161 323,420.87 K						323,420.87	19110
WILLIAM HOLT, SHERIFF	2019 12	010-340-200	FEES/SHERIFF	010-103-000	US DOCUMENT RETRIEVAL SVCK	80.00	12/18/19 PST
900212 80.00 K						80.00	19111
CHRISTIE COAPLAND, DIST C	2019 12	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY EXCESS CAS	120.00	12/30/19 PST
900013 120.00 C						120.00	19114
CHRISTIE LATHAM, TAX COLL	2019 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/9-15 MOTOR VEHICLE LI	446.36	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/9-15 MOTOR VEHICLE LI	446.36	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/9-15 MOTOR VEHICLE LI	446.36	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/9-15 MOTOR VEHICLE LI	446.37	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-321-300	IRP FEES	021-103-000	12/9-15 IRP FEES/PCT #1	6.15	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-321-300	IRP FEES	022-103-000	12/9-15 IRP FEES/PCT #2	6.15	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-321-300	IRP FEES	023-103-000	12/9-15 IRP FEES/PCT #3	6.15	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-321-300	IRP FEES	024-103-000	12/9-15 IRP FEES/PCT #4	6.15	12/30/19 PST
900158 1,810.05 K						1,810.05	19115
CHRISTIE LATHAM, TAX COLL	2019 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/9-13 B&M/PCT #1	4.00	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/9-13 B&M/PCT #2	4.00	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/9-13 B&M/PCT #3	4.00	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/9-13 B&M/PCT #4	4.00	12/30/19 PST
900160 16.00 K						16.00	19116
PALO PINTO COMM LP	2019 12	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	75.50	12/30/19 PST
900270 75.50 K						75.50	19117
PHILLIPS 66 COMPANY	2019 12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	440.44	12/30/19 PST
900084 440.44 K						440.44	19118
SUNOCO, INC.	2019 12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	845.21	12/30/19 PST
900030 845.21 K						845.21	19119
WILLIAM HOLT, SHERIFF	2019 12	010-340-200	FEES/SHERIFF	010-103-000	TATER SERVICE MO	80.00	12/30/19 PST
900212 80.00 M						80.00	19120

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
SPECIALIZED PUBLIC FINANC 900174	2019 12	065-365-100	MISCELLANEOUS REVE	065-103-000	EXCESS COST OF ISSUANCE CK	628.33	12/30/19	PST

						628.33		19121
CHRISTIE COAPLAND, DIST C	2019 12	010-340-202	FEES/SHERIFF (DC)	010-103-000	11/19	FEES/SHERIFF (DC)	920.44	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	010-340-700	FEES/DISTRICT CLER	010-103-000	11/19	FEES/DIST CLERK	4,189.89	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	010-340-702	TAKING BOND/BOND A	010-103-000	11/19	TAKING BOND/BOND	30.58	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	010-340-704	ATTORNEY FEES (DC)	010-103-000	11/19	ATTORNEY FEES	29.27	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	040-340-700	FEES/DISTRICT CLER	040-103-000	11/19	LL	350.00	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	041-340-700	SECURITY FEES/DIST	041-103-000	11/19	CTHS SEC FEES	86.77	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	044-340-700	FEES/DISTRICT CLER	044-103-000	11/19	CRM	153.33	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	046-340-700	FEES/DISTRICT CLER	046-103-000	11/19	DCRM	97.04	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	048-340-700	COURT REP FEES/DIS	048-103-000	11/19	CT REPORTER	150.00	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	049-340-700	FEES/DISTRICT CLER	049-103-000	11/19	CO FAMILY PROTEC	55.98	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	11/19	C&DCT/ARCHIVE FE	170.00	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	058-340-702	TECH FEES/DC/CRIM	058-103-000	11/19	C&DCT/TECH/CRIM	10.95	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	058-340-704	TECH FEES/DC/CIVIL	058-103-000	11/19	C&DCT/TECH/CIVIL	140.00	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	010-360-104	INTEREST/DIST CLER	010-103-000	11/19	INTEREST/DC CHEC	13.78	12/30/19 PST
CHRISTIE COAPLAND, DIST C	2019 12	025-340-700	FEES/DISTRICT CLER	025-103-000	11/19	YD FEES/DISTRICT	1,058.39	12/30/19 PST
900013						-----		
						7,456.42		19122
JACKIE ENSEY, CO CLERK	2019 12	010-340-400	FEES/COUNTY CLERK	010-103-000	11/19	G/FEES, CO CLERK	4,865.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	010-340-401	PROBATE FEES/COUNT	010-103-000	11/19	PROBATE FEES/CO	289.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	010-340-201	FEES/SHERIFF (CC)	010-103-000	11/19	FEES/SHERIFF (CC	45.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	010-340-101	FEES/COUNTY JUDGE	010-103-000	11/19	FEES/COUNTY JUDG	30.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	010-340-100	EDUCATIONAL FEES/C	010-103-000	11/19	EDUCATIONAL FEES	15.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	045-340-400	FEES/COUNTY CLERK	045-103-000	11/19	CCRMP/FEES/CO CL	1,839.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	044-340-400	FEES/COUNTY CLERK	044-103-000	11/19	CRM/FEES/CO CLER	1,831.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	041-340-400	SECURITY FEES/COUN	041-103-000	11/19	SECURITY FEES/CO	192.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	040-340-400	FEES/COUNTY CLERK	040-103-000	11/19	LL/FEES/CO CLERK	105.00	12/30/19 PST
JACKIE ENSEY, CO CLERK	2019 12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	11/19	C&DCT/TECH FEES/	30.00	12/30/19 PST
900015						-----		
						9,241.00		19123
STEVE SPOON, JP	2019 12	025-340-800	FEES/JP	025-103-000	11/19	YD/FEES/JP	377.94	12/30/19 PST
STEVE SPOON, JP	2019 12	010-340-800	FEES/JUSTICE OF TH	010-103-000	11/19	G/FEES/JP	1,214.27	12/30/19 PST
STEVE SPOON, JP	2019 12	010-342-000	FEES/CONSTABLE	010-103-000	11/19	FEES & SMALL CLA	240.00	12/30/19 PST
STEVE SPOON, JP	2019 12	047-340-801	JP TECHNOLOGY FEE	047-103-000	11/19	JP TECHNOLOGY FE	66.20	12/30/19 PST
STEVE SPOON, JP	2019 12	041-340-801	SECURITY FEES/JP	041-103-000	11/19	COURTHOUSE SECUR	67.17	12/30/19 PST
900255						-----		
						1,965.58		19124
CHRISTIE LATHAM, TAX COLL	2019 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/16-22	J/ADV-CURRENT	7,447.99	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/16-22	J/ADV-DELINQUENT	10.69	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/16-22	PCT #1/ADV-CURRE	7,181.99	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/16-22	PCT #1/ADV-DELIN	10.31	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/16-22	PCT #2/ADV-CURRE	7,181.99	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/16-22	PCT #2/ADV-DELIN	10.31	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/16-22	PCT #3/ADV-CURRE	7,181.99	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/16-22	PCT #3/ADV-DELIN	10.31	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/16-22	PCT #4/ADV-CURRE	7,181.99	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/16-22	PCT #4/ADV-DELIN	10.31	12/30/19 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2019 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/16-22 G/ADV-CURRENT	176,631.79	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/16-22 G/ADV-DELINQUENT	253.51	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/16-22 G/P&I-DELINQUENT	149.75	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-100	AD VALOREM TAXES -	060-103-000	12/16-22 I&S/ADV-CURRENT	53,750.36	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/16-22 I&S/ADV-DELINQUE	77.34	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/16-22 I&S/P&I-DELINQUE	31.84	12/30/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	010-319-122	LATE RENDITION PEN	010-103-000	12/16-22 RENDITION PENALT	80.95	12/30/19 PST
900161						267,203.42	19125
STATE COMPTROLLER	2019 12	010-330-100	STATE SALARY/COUNT	010-103-000	Q1 2020 CONST JUDGE SUPPOD	5,050.00	12/20/19 PST
900011						5,050.00	19126
CROWN CORRECTIONAL TELEPH	2019 12	010-320-500	JAIL TELEPHONE COM	010-103-000	NOV JAIL PHONE COMM DD	605.40	12/24/19 PST
900175						605.40	19127
STEPHENS COUNTY SHERIFF'S	2019 12	010-333-400	INMATE HEALTH CARE	010-103-000	NOV MEDICAL COLLECTIONS CK	197.04	12/24/19 PST
900192						197.04	19128
CHRISTIE LATHAM, TAX COLL	2019 12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/16-22 AUTO SALES FEES	433.42	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/16-22 MOTOR VEHICLE LI	433.41	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/16-22 MOTOR VEHICLE LI	433.41	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/16-22 MOTOR VEHICLE LI	433.41	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	021-321-300	IRP FEES	021-103-000	12/16-22 IRP FEES/PCT #1	6.15	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-321-300	IRP FEES	022-103-000	12/16-22 IRP FEES/PCT #2	6.15	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-321-300	IRP FEES	023-103-000	12/16-22 IRP FEES/PCT #3	6.15	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-321-300	IRP FEES	024-103-000	12/16-22 IRP FEES/PCT #4	6.15	12/31/19 PST
900158						1,758.25	19129
CHRISTIE LATHAM, TAX COLL	2019 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/16-20 B&M/PCT #1	4.43	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/16-20 B&M/PCT #2	4.42	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/16-20 B&M/PCT #3	4.43	12/31/19 PST
CHRISTIE LATHAM, TAX COLL	2019 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/16-20 B&M/PCT #4	4.42	12/31/19 PST
900160						17.70	19130
FIRST NATIONAL BANK/INT	2019 12	010-360-100	INTEREST/CHECKING	010-103-000	TRANSITORY INTEREST	179.67	12/31/19 PST
900007						179.67	19131
FIRST NATIONAL BANK/INT	2019 12	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	677.65	12/31/19 PST
FIRST NATIONAL BANK/INT	2019 12	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	9.28	12/31/19 PST
FIRST NATIONAL BANK/INT	2019 12	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	11.23	12/31/19 PST
FIRST NATIONAL BANK/INT	2019 12	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	315.52	12/31/19 PST
900007						1,013.68	19132
FIRST NATIONAL BANK/INT	2019 12	010-360-100	INTEREST/CHECKING	010-103-000	12/19 TRANSITORY INT	171.74	12/31/19 PST
900007						171.74	19157
TOTAL RECEIPTS CASH						120.00	
TOTAL RECEIPTS CHECK						1,151,142.90	
TOTAL RECEIPTS MO						80.00	
TOTAL RECEIPTS DD						5,655.40	
TOTAL RECEIPTS INT						1,365.09	
TOTAL AMOUNT ACTUAL RECEIPT						1,214,402.34	
TOTAL AMOUNT VOIDED RECEIPT							

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	119987	12/03/2019	AT&T	175.51	CHK	
GEN CLEAR	119988	12/03/2019	SUDDEN LINK	199.81	CHK	
GEN CLEAR	119989	12/03/2019	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	119990	12/03/2019	AT&T	65.48	CHK	
GEN CLEAR	119991	12/03/2019	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	119992	12/03/2019	CHASE	6,846.65	CHK	
GEN CLEAR	119993	12/03/2019	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	119994	12/03/2019	FORD LAW OFFICE LLC	6,706.36	CHK	
GEN CLEAR	119995	12/03/2019	FUELMAN	1,368.64	CHK	
GEN CLEAR	119996	12/03/2019	STEPHENS CO. APPRAISAL DISTRIC	8,911.97	CHK	
GEN CLEAR	119997	12/03/2019	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	119998	12/03/2019	SUDDEN LINK	122.28	CHK	
GEN CLEAR	119999	12/03/2019	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	120000	12/03/2019	TXU ENERGY	3,847.85	CHK	
GEN CLEAR	120001	12/03/2019	WALMART COMMUNITY BRC (2)	40.94	CHK	
GEN CLEAR	120002	12/03/2019	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	120003	12/09/2019	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	120004	12/09/2019	BEN E. KEITH FOODS - DFW	2,162.41	CHK	Not Void 12/12/2019
GEN CLEAR	120005	12/09/2019	BORDER STATES ELECTRIC	288.28	CHK	
GEN CLEAR	120006	12/09/2019	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	120007	12/09/2019	BRECKENRIDGE CHAMBER OF COMMER	228.85	CHK	
GEN CLEAR	120008	12/09/2019	CHAD DOUGLAS PETROSS	1,519.00	CHK	
GEN CLEAR	120009	12/09/2019	CITY OF BRECKENRIDGE	2,087.63	CHK	
GEN CLEAR	120010	12/09/2019	CLAY'S TIRE SERVICE	45.00	CHK	
GEN CLEAR	120011	12/09/2019	CNA SURETY	50.00	CHK	
GEN CLEAR	120012	12/09/2019	DISTRICT 3 TEAFCS	150.00	CHK	
GEN CLEAR	120013	12/09/2019	FLOWERS BAKING CO OF DENTON	182.16	CHK	
GEN CLEAR	120014	12/09/2019	GOVERNMENT FORMS AND SUPPLIES	47.70	CHK	
GEN CLEAR	120015	12/09/2019	GRAHAM Y FUELS	734.48	CHK	
GEN CLEAR	120016	12/09/2019	HIGGINBOTHAM BROS & CO	1,255.84	CHK	
GEN CLEAR	120017	12/09/2019	J & J OILFIELD ELECTRIC CO., I	14,343.70	CHK	
GEN CLEAR	120018	12/09/2019	LAW OFFICE OF	338.96	CHK	
GEN CLEAR	120019	12/09/2019	LEXISNEXIS	379.00	CHK	
GEN CLEAR	120020	12/09/2019	MAYFIELD PAPER COMPANY	328.01	CHK	
GEN CLEAR	120021	12/09/2019	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	120022	12/09/2019	MORSCO SUPPLY, LLC DALLAS	602.08	CHK	
GEN CLEAR	120023	12/09/2019	OFFICE DEPOT	399.89	CHK	
GEN CLEAR	120024	12/09/2019	PALO PINTO COMMUNICATIONS	75.50	CHK	
GEN CLEAR	120025	12/09/2019	PATE'S HARDWARE INC	230.37	CHK	
GEN CLEAR	120026	12/09/2019	PENDLETON SERVICES	7.00	CHK	
GEN CLEAR	120027	12/09/2019	PRO-VISION SOLUTIONS	2,121.00	CHK	
GEN CLEAR	120028	12/09/2019	REAGLE AIR LLC	72.00	CHK	
GEN CLEAR	120029	12/09/2019	ROBERTS TIRE & AUTO	32.50	CHK	
GEN CLEAR	120030	12/09/2019	SMITH OUTDOOR POWER EQUIPMENT	189.34	CHK	
GEN CLEAR	120031	12/09/2019	STEPHENS REGIONAL SUD	167.18	CHK	
GEN CLEAR	120032	12/09/2019	SUMER RUSSELL	88.16	CHK	
GEN CLEAR	120033	12/09/2019	TEXAS STATE UNIVERSITY	315.00	CHK	
GEN CLEAR	120034	12/09/2019	TRANS UNION RISK & ALTERNATIVE	151.00	CHK	
GEN CLEAR	120035	12/09/2019	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	120036	12/09/2019	WARREN CAT	544.46	CHK	
GEN CLEAR	120037	12/09/2019	WILLIAM SPEARS	170.52	CHK	
GEN CLEAR	120038	12/09/2019	WTCJCA	150.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120039	12/09/2019	XEROX CORPORATION	405.50	CHK	
GEN CLEAR	120040	12/12/2019	FIRST NATIONAL BANK	8,454.87	CHK	12/12/2019
GEN CLEAR	120041	12/12/2019	FIRST NATIONAL BANK	13,345.14	CHK	01/09/2020
GEN CLEAR	120042	12/12/2019	FIRST NATIONAL BANK	3,247.88	CHK	12/12/2019
GEN CLEAR	120043	12/12/2019	OFFICE OF THE ATTORNEY GENERAL	507.00	CHK	12/12/2019
GEN CLEAR	120044	12/12/2019	TG	399.56	CHK	12/12/2019
GEN CLEAR	120045	12/17/2019	FIRST NATIONAL BANK	6,696.35	CHK	
GEN CLEAR	120046	12/17/2019	FIRST NATIONAL BANK	10,484.88	CHK	
GEN CLEAR	120047	12/17/2019	FIRST NATIONAL BANK	2,544.44	CHK	
GEN CLEAR	120048	12/17/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	120049	12/17/2019	TG	199.78	CHK	
GEN CLEAR	120050	12/17/2019	FIRST NATIONAL BANK	4,607.72	CHK	
GEN CLEAR	120051	12/17/2019	FIRST NATIONAL BANK	6,425.84	CHK	
GEN CLEAR	120052	12/17/2019	FIRST NATIONAL BANK	1,560.64	CHK	
GEN CLEAR	120053	12/23/2019	ADAM BABILON	57.56	CHK	
GEN CLEAR	120054	12/23/2019	AQUAONE INC.	190.83	CHK	
GEN CLEAR	120055	12/23/2019	AT&T	603.53	CHK	
GEN CLEAR	120056	12/23/2019	AT&T	126.02	CHK	
GEN CLEAR	120057	12/23/2019	BAXLEY AUTO LUBE & TIRE CENTER	79.42	CHK	
GEN CLEAR	120058	12/23/2019	BAYER CHEVROLET BUICK CADILLAC	267.42	CHK	
GEN CLEAR	120059	12/23/2019	BEN E. KEITH FOODS - DFW	2,120.35	CHK	
GEN CLEAR	120060	12/23/2019	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	120061	12/23/2019	BIZ PROTEC	593.75	CHK	
GEN CLEAR	120062	12/23/2019	BRECKENRIDGE AUTO & ENGINE SUP	815.42	CHK	
GEN CLEAR	120063	12/23/2019	BRENDA J VICKERS	350.00	CHK	
GEN CLEAR	120064	12/23/2019	BRIDGET BARNHILL	350.00	CHK	
GEN CLEAR	120065	12/23/2019	CALEB ELDER	220.00	CHK	
GEN CLEAR	120066	12/23/2019	CHAD WILCOX	475.00	CHK	
GEN CLEAR	120067	12/23/2019	CITY OF BRECKENRIDGE	292.63	CHK	
GEN CLEAR	120068	12/23/2019	CORNERSTONE PROGRAMS CORP.	2,415.00	CHK	
GEN CLEAR	120069	12/23/2019	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	120070	12/23/2019	DONALD HENRY SMITH	529.92	CHK	
GEN CLEAR	120071	12/23/2019	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	120072	12/23/2019	FLOWERS BAKING CO OF DENTON	109.42	CHK	
GEN CLEAR	120073	12/23/2019	GT DISTRIBUTORS-AUSTIN	271.30	CHK	
GEN CLEAR	120074	12/23/2019	J. BRUCE HARRIS, ATTORNEY	2,250.00	CHK	
GEN CLEAR	120075	12/23/2019	KIMBERLY P. REEVES, CSR,RPR	82.78	CHK	
GEN CLEAR	120076	12/23/2019	KOFILE TECHNOLOGIES	18,789.40	CHK	
GEN CLEAR	120077	12/23/2019	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	120078	12/23/2019	LEXIS NEXIS RISK SOLUTIONS	214.92	CHK	
GEN CLEAR	120079	12/23/2019	M-PAK	106.98	CHK	
GEN CLEAR	120080	12/23/2019	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	120081	12/23/2019	MAYFIELD PAPER COMPANY	374.97	CHK	
GEN CLEAR	120082	12/23/2019	MIKE A. SMIDDY	500.00	CHK	
GEN CLEAR	120083	12/23/2019	NEOPOST	140.04	CHK	
GEN CLEAR	120084	12/23/2019	NET DATA	42,505.00	CHK	
GEN CLEAR	120085	12/23/2019	OFFICE DEPOT	59.61	CHK	
GEN CLEAR	120086	12/23/2019	PALO PINTO COMMUNICATIONS	1,199.32	CHK	
GEN CLEAR	120087	12/23/2019	PAPPAS TECHNOLOGIES INC	1,475.00	CHK	
GEN CLEAR	120088	12/23/2019	PF&E OIL COMPANY	343.04	CHK	
GEN CLEAR	120089	12/23/2019	PITNEY BOWES	58.99	CHK	
GEN CLEAR	120090	12/23/2019	PITNEY BOWES GLOBAL	1,383.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120091	12/23/2019	QUILL CORPORATION	88.98	CHK	
GEN CLEAR	120092	12/23/2019	R. E. DYE MANUFACTURING CORP.	30.71	CHK	
GEN CLEAR	120093	12/23/2019	REGIONAL PUBLIC DEFENDER	1,840.00	CHK	
GEN CLEAR	120094	12/23/2019	ROBERTS TRUCK CENTER	91.49	CHK	
GEN CLEAR	120095	12/23/2019	SOUTHWEST DATA SOLUTIONS, LLC.	5,187.76	CHK	
GEN CLEAR	120096	12/23/2019	SPECTRUM VOIP	32.62	CHK	
GEN CLEAR	120097	12/23/2019	STANLEY CONVERGENT SECURITY SO	282.69	CHK	
GEN CLEAR	120098	12/23/2019	STEPHENS MEMORIAL HOSPITAL	382.60	CHK	
GEN CLEAR	120099	12/23/2019	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	120100	12/23/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	120101	12/23/2019	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	120102	12/23/2019	TEXAS GAS SERVICE	910.69	CHK	
GEN CLEAR	120103	12/23/2019	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	120104	12/23/2019	XEROX CORPORATION	545.88	CHK	
GEN CLEAR	120105	12/24/2019	FIRST NATIONAL BANK	1,634.69	CHK	
GEN CLEAR	120106	12/24/2019	FIRST NATIONAL BANK	2,712.14	CHK	
GEN CLEAR	120107	12/24/2019	FIRST NATIONAL BANK	662.26	CHK	
GEN CLEAR	120108	12/24/2019	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	120109	12/24/2019	TG	199.78	CHK	
GEN CLEAR	120110	12/27/2019	A-1 QUALITY PLUMBING	6,284.32	CHK	
GEN CLEAR	120111	12/30/2019	AFLAC	652.90	CHK	
GEN CLEAR	120112	12/30/2019	AMERITAS LIFE INSURANCE CORP	441.04	CHK	
GEN CLEAR	120113	12/30/2019	FIRST NATIONAL BANK	5,018.82	CHK	
GEN CLEAR	120114	12/30/2019	FIRST NATIONAL BANK	6,679.48	CHK	
GEN CLEAR	120115	12/30/2019	FIRST NATIONAL BANK	1,562.12	CHK	
GEN CLEAR	120116	12/30/2019	LIBERTY NATIONAL LIFE INSURANC	515.54	CHK	
GEN CLEAR	120117	12/30/2019	NATIONAL FAMILY CARE LIFE INSU	1,051.40	CHK	
GEN CLEAR	120118	12/30/2019	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	120119	12/30/2019	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	120120	12/30/2019	TCDRS	41,822.87	CHK	
GEN CLEAR	120121	12/30/2019	TEXAS ASSN OF COUNTIES HEBP	52,303.41	CHK	
GEN CLEAR	120122	12/30/2019	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	204191	12/03/2019	GARY TRAMMEL D	2,859.58	PAY	
GEN CLEAR	204192	12/04/2019	GARY TRAMMEL D	1,509.50	PAY	
GEN CLEAR	204193	12/04/2019	DONALD SPRAY L	1,073.37	PAY	
GEN CLEAR	204194	12/11/2019	DREW BOGGS D	928.67	PAY	V
GEN CLEAR	204195	12/11/2019	ALEX CAMPBELL J	661.91	PAY	V
GEN CLEAR	204196	12/11/2019	SAMANTHA PEDROZA J	1,026.78	PAY	V
GEN CLEAR	204197	12/11/2019	JAMES REYNOLDS R	1,046.68	PAY	V
GEN CLEAR	204198	12/11/2019	WILLIAM SPEARS T	999.28	PAY	V
GEN CLEAR	204199	12/11/2019	DREW BOGGS D	928.67	PAY	
GEN CLEAR	204200	12/11/2019	ALEX CAMPBELL J	661.91	PAY	
GEN CLEAR	204201	12/11/2019	SAMANTHA PEDROZA J	1,026.78	PAY	
GEN CLEAR	204202	12/11/2019	JAMES REYNOLDS R	1,046.68	PAY	
GEN CLEAR	204203	12/11/2019	WILLIAM SPEARS T	999.28	PAY	
GEN CLEAR	204204	12/11/2019	GARY TRAMMEL D	1,509.50	PAY	
GEN CLEAR	204205	12/11/2019	DONALD SPRAY L	1,073.37	PAY	
GEN CLEAR	204206	12/24/2019	DREW BOGGS D	879.31	PAY	
GEN CLEAR	204207	12/24/2019	ALEX CAMPBELL J	715.36	PAY	
GEN CLEAR	204208	12/24/2019	LAYNAE MAPP R	812.20	PAY	
GEN CLEAR	204209	12/24/2019	SAMANTHA PEDROZA J	881.72	PAY	
GEN CLEAR	204210	12/24/2019	JAMES REYNOLDS R	895.00	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	204211	12/24/2019	WILLIAM SPEARS T	870.98	PAY	
GEN CLEAR	204212	12/31/2019	GARY TRAMMEL D	1,504.07	PAY	
GEN CLEAR	204213	12/31/2019	DONALD SPRAY L	1,080.35	PAY	
* GEN CLEAR	509661	12/03/2019	MICHAEL ROACH C	1,251.73	PAY	
GEN CLEAR	509662	12/03/2019	DONALD SMITH H	426.75	PAY	
GEN CLEAR	509663	12/03/2019	STEVE SPOON	170.70	PAY	
GEN CLEAR	509664	12/03/2019	SUMER RUSSELL S	184.70	PAY	
GEN CLEAR	509665	12/03/2019	STEPHEN BRISTOW	85.35	PAY	
GEN CLEAR	509666	12/03/2019	JOHN RUSSELL E	666.15	PAY	
GEN CLEAR	509667	12/03/2019	MARK MCCULLOUGH A	768.15	PAY	
GEN CLEAR	509668	12/03/2019	WILLIAM WARREN H	768.15	PAY	
GEN CLEAR	509669	12/03/2019	ERIC O'DELL E	716.15	PAY	
GEN CLEAR	509670	12/04/2019	STEPHANIE ELDER E	696.64	PAY	
GEN CLEAR	509671	12/04/2019	MICHAEL ROACH C	2,276.61	PAY	
GEN CLEAR	509672	12/04/2019	JACKIE ENSEY D	1,408.74	PAY	
GEN CLEAR	509673	12/04/2019	KRISTINA STRAWBRIDGE J	500.40	PAY	
GEN CLEAR	509674	12/04/2019	CHRISTIE COAPLAND L	1,574.43	PAY	
GEN CLEAR	509675	12/04/2019	BRENDA MAHAN	793.73	PAY	
GEN CLEAR	509676	12/04/2019	RHONDA PEACOCK J	914.34	PAY	
GEN CLEAR	509677	12/04/2019	MISTY GRIFFITH M	801.14	PAY	
GEN CLEAR	509678	12/04/2019	STEVE SPOON	1,302.88	PAY	
GEN CLEAR	509679	12/04/2019	CRYSTAL SHOOK A	916.78	PAY	
GEN CLEAR	509680	12/04/2019	MARY O'DELL L	689.73	PAY	
GEN CLEAR	509681	12/04/2019	SHARON TRIGG	1,414.40	PAY	
GEN CLEAR	509682	12/04/2019	VALERIE GALLEGOS A	816.34	PAY	
GEN CLEAR	509683	12/04/2019	JOAN GIPSON M	804.22	PAY	
GEN CLEAR	509684	12/04/2019	CHRISTIE LATHAM J	1,580.00	PAY	
GEN CLEAR	509685	12/04/2019	CRYSTAL SHOOK R	862.80	PAY	
GEN CLEAR	509686	12/04/2019	MARVIN CHANEY	1,519.77	PAY	
GEN CLEAR	509687	12/04/2019	JHON RIOS J	925.24	PAY	
GEN CLEAR	509688	12/04/2019	ADAM BABILON R	743.69	PAY	
GEN CLEAR	509689	12/04/2019	WILLIAM HOLT H	1,539.60	PAY	
GEN CLEAR	509690	12/04/2019	SUMER RUSSELL S	523.03	PAY	
GEN CLEAR	509691	12/04/2019	CARL HUFFMAN G	1,005.92	PAY	
GEN CLEAR	509692	12/04/2019	CHAD JONES T	1,200.21	PAY	
GEN CLEAR	509693	12/04/2019	JOHN RUSSELL E	1,198.61	PAY	
GEN CLEAR	509694	12/04/2019	JOHNNY BOGGS R	700.02	PAY	
GEN CLEAR	509695	12/04/2019	MARK MCCULLOUGH A	1,548.38	PAY	
GEN CLEAR	509696	12/04/2019	DONALD PHILLIPS W	1,214.89	PAY	
GEN CLEAR	509697	12/04/2019	JIMMIE CANTRELL L	990.60	PAY	
GEN CLEAR	509698	12/04/2019	WILLIAM WARREN H	1,385.98	PAY	
GEN CLEAR	509699	12/04/2019	KYAL WEST E	1,196.21	PAY	
GEN CLEAR	509700	12/04/2019	RICHARD HUCKABY D	1,089.69	PAY	
GEN CLEAR	509701	12/04/2019	ERIC O'DELL E	1,577.43	PAY	
GEN CLEAR	509702	12/11/2019	WILLIAM FLOURNOY E	1,073.87	PAY	V
GEN CLEAR	509703	12/11/2019	RANDY HOOKS C	817.80	PAY	V
GEN CLEAR	509704	12/11/2019	ROBERT MCMULLEN W	1,282.11	PAY	V
GEN CLEAR	509705	12/11/2019	JAMES ROACH K	1,327.12	PAY	V
GEN CLEAR	509706	12/11/2019	NANCY TAYLOR K	697.86	PAY	V
GEN CLEAR	509707	12/11/2019	FELICITY BERRIER G	893.99	PAY	V
GEN CLEAR	509708	12/11/2019	MALCOLM BUFKIN, JR K	931.40	PAY	V
GEN CLEAR	509709	12/11/2019	CHRISTY GRAY L	804.33	PAY	V

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	509710	12/11/2019	KOBIE GREGG D	913.00	PAY	V
GEN CLEAR	509711	12/11/2019	TRENTON MCLANE K	937.24	PAY	V
GEN CLEAR	509712	12/11/2019	TYLER MILLER P	996.47	PAY	V
GEN CLEAR	509713	12/11/2019	BRYCE MUNOZ C	882.98	PAY	V
GEN CLEAR	509714	12/11/2019	KAYLEE WATERS D	870.67	PAY	V
GEN CLEAR	509715	12/11/2019	WILLIAM FLOURNOY E	1,073.87	PAY	
GEN CLEAR	509716	12/11/2019	RANDY HOOKS C	817.80	PAY	
GEN CLEAR	509717	12/11/2019	ROBERT MCMULLEN W	1,282.11	PAY	
GEN CLEAR	509718	12/11/2019	JAMES ROACH K	1,327.12	PAY	
GEN CLEAR	509719	12/11/2019	NANCY TAYLOR K	697.86	PAY	
GEN CLEAR	509720	12/11/2019	FELICITY BERRIER G	893.99	PAY	
GEN CLEAR	509721	12/11/2019	MALCOLM BUFKIN, JR K	931.40	PAY	
GEN CLEAR	509722	12/11/2019	CHRISTY GRAY L	804.33	PAY	
GEN CLEAR	509723	12/11/2019	KOBIE GREGG D	913.00	PAY	
GEN CLEAR	509724	12/11/2019	TRENTON MCLANE K	937.24	PAY	
GEN CLEAR	509725	12/11/2019	TYLER MILLER P	996.47	PAY	
GEN CLEAR	509726	12/11/2019	BRYCE MUNOZ C	882.98	PAY	
GEN CLEAR	509727	12/11/2019	KAYLEE WATERS D	870.67	PAY	
GEN CLEAR	509728	12/11/2019	STEPHANIE ELDER E	696.64	PAY	
GEN CLEAR	509729	12/11/2019	MICHAEL ROACH C	2,276.61	PAY	
GEN CLEAR	509730	12/11/2019	JACKIE ENSEY D	1,408.74	PAY	
GEN CLEAR	509731	12/11/2019	KRISTINA STRAWBRIDGE J	500.40	PAY	
GEN CLEAR	509732	12/11/2019	CHRISTIE COAPLAND L	1,574.43	PAY	
GEN CLEAR	509733	12/11/2019	BRENDA MAHAN	793.73	PAY	
GEN CLEAR	509734	12/11/2019	RHONDA PEACOCK J	914.34	PAY	
GEN CLEAR	509735	12/11/2019	MISTY GRIFFITH M	801.14	PAY	
GEN CLEAR	509736	12/11/2019	STEVE SPOON	1,302.88	PAY	
GEN CLEAR	509737	12/11/2019	CRYSTAL SHOOK A	916.78	PAY	
GEN CLEAR	509738	12/11/2019	MARY O'DELL L	689.73	PAY	
GEN CLEAR	509739	12/11/2019	SHARON TRIGG	1,414.40	PAY	
GEN CLEAR	509740	12/11/2019	VALERIE GALLEGOS A	816.34	PAY	
GEN CLEAR	509741	12/11/2019	JOAN GIPSON M	766.38	PAY	
GEN CLEAR	509742	12/11/2019	CHRISTIE LATHAM J	1,580.00	PAY	
GEN CLEAR	509743	12/11/2019	CRYSTAL SHOOK R	862.80	PAY	
GEN CLEAR	509744	12/11/2019	MARVIN CHANEY	1,519.77	PAY	
GEN CLEAR	509745	12/11/2019	JHON RIOS J	925.24	PAY	
GEN CLEAR	509746	12/11/2019	ADAM BABILON R	743.69	PAY	
GEN CLEAR	509747	12/11/2019	WILLIAM HOLT H	1,539.60	PAY	
GEN CLEAR	509748	12/11/2019	SUMER RUSSELL S	523.03	PAY	
GEN CLEAR	509749	12/11/2019	CARL HUFFMAN G	1,005.92	PAY	
GEN CLEAR	509750	12/11/2019	CHAD JONES T	1,200.21	PAY	
GEN CLEAR	509751	12/11/2019	JOHN RUSSELL E	1,198.61	PAY	
GEN CLEAR	509752	12/11/2019	JOHNNY BOGGS R	700.02	PAY	
GEN CLEAR	509753	12/11/2019	MARK MCCULLOUGH A	1,548.38	PAY	
GEN CLEAR	509754	12/11/2019	DONALD PHILLIPS W	1,214.89	PAY	
GEN CLEAR	509755	12/11/2019	JIMMIE CANTRELL L	990.60	PAY	
GEN CLEAR	509756	12/11/2019	WILLIAM WARREN H	1,385.98	PAY	
GEN CLEAR	509757	12/11/2019	KYAL WEST E	1,196.21	PAY	
GEN CLEAR	509758	12/11/2019	RICHARD HUCKABY D	1,089.69	PAY	
GEN CLEAR	509759	12/11/2019	ERIC O'DELL E	1,577.43	PAY	
GEN CLEAR	509760	12/24/2019	WILLIAM FLOURNOY E	998.87	PAY	
GEN CLEAR	509761	12/24/2019	RANDY HOOKS C	754.43	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	509762	12/24/2019	TRENTON MCLANE K	1,166.93	PAY	
GEN CLEAR	509763	12/24/2019	ROBERT MCMULLEN W	1,177.76	PAY	
GEN CLEAR	509764	12/24/2019	JAMES ROACH K	1,404.16	PAY	
GEN CLEAR	509765	12/24/2019	NANCY TAYLOR K	793.70	PAY	
GEN CLEAR	509766	12/24/2019	FELICITY BERRIER G	724.74	PAY	
GEN CLEAR	509767	12/24/2019	MALCOLM BUFKIN, JR K	719.49	PAY	
GEN CLEAR	509768	12/24/2019	KOBIE GREGG D	835.23	PAY	
GEN CLEAR	509769	12/24/2019	TYLER MILLER P	884.70	PAY	
GEN CLEAR	509770	12/24/2019	BRYCE MUNOZ C	834.39	PAY	
GEN CLEAR	509771	12/24/2019	KAYLEE WATERS D	860.92	PAY	
GEN CLEAR	509772	12/31/2019	STEPHANIE ELDER E	892.01	PAY	
GEN CLEAR	509773	12/31/2019	MICHAEL ROACH C	2,314.94	PAY	
GEN CLEAR	509774	12/31/2019	JACKIE ENSEY D	1,544.07	PAY	
GEN CLEAR	509775	12/31/2019	KRISTINA STRAWBRIDGE J	689.82	PAY	
GEN CLEAR	509776	12/31/2019	CHRISTIE COAPLAND L	1,574.43	PAY	
GEN CLEAR	509777	12/31/2019	BRENDA MAHAN	818.45	PAY	
GEN CLEAR	509778	12/31/2019	RHONDA PEACOCK J	936.71	PAY	
GEN CLEAR	509779	12/31/2019	MISTY GRIFFITH M	875.87	PAY	
GEN CLEAR	509780	12/31/2019	STEVE SPOON	1,309.86	PAY	
GEN CLEAR	509781	12/31/2019	CRYSTAL SHOOK A	916.78	PAY	
GEN CLEAR	509782	12/31/2019	MARY O'DELL L	807.13	PAY	
GEN CLEAR	509783	12/31/2019	SHARON TRIGG	1,594.87	PAY	
GEN CLEAR	509784	12/31/2019	VALERIE GALLEGOS A	823.32	PAY	
GEN CLEAR	509785	12/31/2019	JOAN GIPSON M	823.27	PAY	
GEN CLEAR	509786	12/31/2019	CHRISTIE LATHAM J	1,631.94	PAY	
GEN CLEAR	509787	12/31/2019	CRYSTAL SHOOK R	869.78	PAY	
GEN CLEAR	509788	12/31/2019	MARVIN CHANEY	1,553.20	PAY	
GEN CLEAR	509789	12/31/2019	JHON RIOS J	977.14	PAY	
GEN CLEAR	509790	12/31/2019	ADAM BABILON R	763.16	PAY	
GEN CLEAR	509791	12/31/2019	WILLIAM HOLT H	1,700.19	PAY	
GEN CLEAR	509792	12/31/2019	SUMER RUSSELL S	523.03	PAY	
GEN CLEAR	509793	12/31/2019	CARL HUFFMAN G	1,173.43	PAY	
GEN CLEAR	509794	12/31/2019	CHAD JONES T	1,226.76	PAY	
GEN CLEAR	509795	12/31/2019	JOHN RUSSELL E	1,457.34	PAY	
GEN CLEAR	509796	12/31/2019	JOHNNY BOGGS R	1,223.80	PAY	
GEN CLEAR	509797	12/31/2019	MARK MCCULLOUGH A	1,553.20	PAY	
GEN CLEAR	509798	12/31/2019	DONALD PHILLIPS W	1,214.89	PAY	
GEN CLEAR	509799	12/31/2019	JIMMIE CANTRELL L	1,170.47	PAY	
GEN CLEAR	509800	12/31/2019	WILLIAM WARREN H	1,559.13	PAY	
GEN CLEAR	509801	12/31/2019	KYAL WEST E	1,212.69	PAY	
GEN CLEAR	509802	12/31/2019	RICHARD HUCKABY D	1,103.53	PAY	
GEN CLEAR	509803	12/31/2019	ERIC O'DELL E	1,577.43	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

24 TOTAL VOIDED CHECKS	45,209.02
130 TOTAL CHECKS	321,778.58
0 TOTAL ELECTONIC PAYMENTS	0.00
148 TOTAL PAYROLL CHECKS	158,749.32
0 TOTAL ACH TRANSACTIONS	0.00

278 TOTAL ALL CHECKS	480,527.90

Not Void- CK #120004 + 2162.41

482,690.31