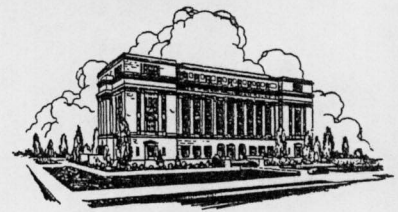




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF MARCH 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	2,758,219.84	Dedicated Accounts	288,543.41
I&S	298,331.18	TOTAL FUNDS	3,388,530.09
Fees Accounts	43,436.46		

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 May 11, 2020.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for March 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 May 11, 2020. {LGC 114.026(c)}

*Michael Roach*  
 Michael Roach, County Judge

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

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

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

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

FILED FOR RECORD on the 11<sup>th</sup> May, 2020, and recorded on the 11 day of May, 2020.

*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 03/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 03/31/2020
<b>OPERATING FUNDS</b>							
GENERAL	1,498,783.42	98,805.21			268,032.38		1,329,556.25
CO. JUDGE				11,654.34			
CO. CLERK				9,974.38			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				54,291.81			
DIST. CLERK				13,666.00			
JUSTICE OF THE PEACE				9,229.81			
ELECTIONS DEPARTMENT				3,320.96			
CO. ATTORNEY				14,310.03			
CO. TREASURER				10,127.28			
TAX COLLECTOR				17,653.85			
MAINTENANCE DEPARTMENT				22,691.57			
CONSTABLE				1,955.52			
SHERIFF				95,694.51			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				415.00			
CO. AGENTS				2,447.82			
JURY	29,545.93	4,776.99			674.98		33,647.94
JURY GENERAL				555.08			
DISTRICT JUDGE				119.90			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	241,647.37	14,004.45		18,318.73	18,318.73		237,333.09
ROAD & BRIDGE - PREC #2	206,039.76	14,004.45		19,497.03	19,497.03		200,547.18
ROAD & BRIDGE - PREC #3	173,832.90	14,004.45		18,846.22	18,846.22		168,991.13
ROAD & BRIDGE - PREC #4	116,745.53	14,004.48		13,857.54	13,857.54		116,892.47
ROAD & BRIDGE - CO YARD	30,088.00	1,121.50		2,892.92	2,892.92		28,316.58
TIME ACCOUNT/JP	205.85	0.00			0.00		205.85
TIME ACCOUNT/DC	686.59	0.00		0.00	0.00		686.59
LAW LIBRARY	8,199.29	490.00		296.00	296.00		8,393.29
COURTHOUSE SECURITY	48,419.39	379.07		0.00	0.00		48,798.46
TIME PAYMENT	4,014.56	0.00		0.00	0.00		4,014.56
COUNTY SPECIALTY COURT ACCT	20.00	20.00		0.00	0.00		40.00
CO RECORDS MGMT	182,302.60	1,922.66		0.00	0.00		184,225.26
CO CLERK RECORDS MGMT	111,877.78	1,797.00		0.00	0.00		113,674.78
DIST CLERK RECORDS MGMT	3,159.66	89.15		75.76	75.76		3,173.05
JP COURT TECHNOLOGY	8,690.49	98.86		0.00	0.00		8,789.35
COURT REPORTER SERVICE	7,988.43	168.00		0.00	0.00		8,156.43
CO FAMILY PROT ACCT	6,910.77	92.73		0.00	0.00		7,003.50
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**  
**MARCH 2020**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 03/01/2020</b>	<b>TOTAL REVENUES</b>	<b>XFERS OF FUNDS IN</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>XFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 03/31/2020</b>
UNC PROP/CAP CREDITS	85,885.21	0.00		35,075.00	35,075.00		50,810.21
CO & DIST COURT TECH	19,368.63	349.57		0.00	0.00		19,718.20
CO COURT RCDS PRESERV	1,529.09	0.00		0.00	0.00		1,529.09
CONSTRUCTION FUND	110,782.22	0.00		8,869.34	8,869.34		101,912.88
STEPHENS CO AIRPORT	3,595.91	0.00		1,785.08	1,785.08		1,810.83
<b>TOTAL FUNDS</b>	<b>2,980,311.45</b>	<b>166,128.57</b>	<b>0.00</b>	<b>388,220.98</b>	<b>388,220.98</b>	<b>0.00</b>	<b>2,758,219.04</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	281,332.29	16,998.89		0.00	0.00		298,331.18
<b>TOTAL BUDGETED FUNDS</b>	<b>3,261,643.74</b>	<b>183,127.46</b>	<b>0.00</b>	<b>388,220.98</b>	<b>388,220.98</b>	<b>0.00</b>	<b>3,056,550.22</b>
<b>FEE ACCOUNTS</b>							
JP FEES ACCT	10,657.36	8,993.77		6,973.69	6,973.69		12,677.44
CO CLERK FEES ACCT	10,367.25	10,089.30		10,836.55	10,836.55		9,620.00
DIST CLERK FEES ACCT	12,766.72	16,119.85		7,747.55	7,747.55		21,139.02
<b>TOTAL FEES ACCOUNTS</b>	<b>33,791.33</b>	<b>35,202.92</b>	<b>0.00</b>	<b>25,557.79</b>	<b>25,557.79</b>	<b>0.00</b>	<b>43,436.46</b>
<b>OTHER ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	15,449.40	7,157.32		0.00	0.00		22,606.72
UNCLAIMED PROPERTY/DC	262,112.56	0.00		0.00	0.00		262,112.56
ADV TRANSITORY ACCT	0.08	0.00		0.00	0.00		0.08
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
GRANT FUND	1.00	0.00		0.00	0.00		1.00
RESTITUTION ACCOUNT	1,462.25	0.00		0.00	0.00		1,462.25
<b>TOTAL OTHER ACCOUNTS</b>	<b>281,386.09</b>	<b>7,157.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,543.41</b>
<b>TOTAL ALL FUNDS</b>	<b>3,576,821.16</b>	<b>225,487.70</b>	<b>0.00</b>	<b>413,778.77</b>	<b>413,778.77</b>	<b>0.00</b>	<b>3,388,530.09</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	1,329,556.25			1,329,556.25
2020 015 CASH/JURY	GEN CLEAR	33,647.94			33,647.94
2020 021 CASH/PREC #1	GEN CLEAR	237,333.09			237,333.09
2020 022 CASH/PREC #2	GEN CLEAR	200,547.18			200,547.18
2020 023 CASH/PREC #3	GEN CLEAR	168,991.13			168,991.13
2020 024 CASH/PREC #4	GEN CLEAR	116,892.47			116,892.47
2020 025 CASH/COUNTY YARD	GEN CLEAR	28,316.58			28,316.58
2020 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	50,810.21			50,810.21
2020 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	205.85			205.85
2020 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	686.59			686.59
2020 040 CASH/LAW LIBRARY	GEN CLEAR	8,393.29			8,393.29
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	48,798.46			48,798.46
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,014.56			4,014.56
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	40.00			40.00
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	184,225.26			184,225.26
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	113,674.78			113,674.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,173.05			3,173.05
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,789.35			8,789.35
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	8,156.43			8,156.43
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,003.50			7,003.50
2020 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	20,903.97			20,903.97
2020 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	20,290.44			20,290.44
2020 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,457.83			20,457.83
2020 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	18,339.83			18,339.83
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	19,718.20			19,718.20
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,529.09			1,529.09
2020 060 CASH/INTEREST & SINKING	I&S	298,331.18	I&S-C D		298,331.18
2020 065 CONSTRUCTION FUND	I&S	101,912.88			101,912.88



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 081 CASH/AIRPORT	GEN CLEAR	1,810.83			1,810.83
TOTAL		3,056,550.22			3,056,550.22

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

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

GENERAL FUND	2,295.52
COUNTY CLERK FEES ACCOUNT	9.30 *
JUSTICE OF THE PEACE ACCOUNT	10.77 *
DISTRICT CLERK FEES ACCOUNT	12.88 *
INTEREST & SINKING FUND	<u>249.98</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>2,578.45</u></u></b>

\*TRANSFERRED TO GENERAL FUND



**STEPHENS COUNTY**  
**REPORT OF INDEBTEDNESS**  
**MARCH 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								
<b>GO REFUNDING BONDS, SERIES 2014</b>	<b>US BANK</b>	<b>05/13/2014</b>	<b>08/15/2023</b>	<b>5,780,000.00</b>				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	755,950.00
TOTAL PAYMENTS FOR 2020					725,000.00	45,450.00	2,305,000.00	770,450.00
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>3,475,000.00</b>	<b>734,724.45</b>	<b>3,030,000.00</b>	<b>4,209,724.45</b>

**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	
<b>TOTAL PAYMENTS</b>				<b>770,450.00</b>	<b>725,000.00</b>	<b>45,450.00</b>	<b>0.00</b>

**STEPHENS COUNTY**  
**REPORT OF INDEBTEDNESS**  
**MARCH 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	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020	03	010-340-501	TITLES FEES/TAX CO	010-103-000	FEB REP TITLE FEES	405.00	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	010-340-502	B&M SALES TAXES/TA	010-103-000	FEB REP BOAT & MOTOR TAX	169.83	03/13/20 PST
<b>900157</b>							<b>574.83 K</b>	<b>019213</b>
CHRISTIE LATHAM, TAX COLL	2020	03	021-321-210	R&B LICENSE FEES	021-103-000	2/24-3/1 R&B LICENSE FEES	3,161.81	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	022-321-210	R&B LICENSE FEES	022-103-000	2/24-3/1 R&B LICENSE FEES	3,161.80	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	023-321-210	R&B LICENSE FEES	023-103-000	2/24-3/1 R&B LICENSE FEES	3,161.81	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	024-321-210	R&B LICENSE FEES	024-103-000	2/24-3/1 R&B LICENSE FEES	3,161.81	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/24-3/1 MOTOR VEHICLE LI	733.31	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/24-3/1 MOTOR VEHICLE LI	733.32	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/24-3/1 MOTOR VEHICLE LI	733.31	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/24-3/1 MOTOR VEHICLE LI	733.31	03/13/20 PST
<b>900158</b>							<b>15,580.48 K</b>	<b>019214</b>
CHRISTIE LATHAM, TAX COLL	2020	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/24-2/28 B&M/PCT #1	6.20	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/24-2/28 B&M/PCT #2	6.20	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/24-2/28 B&M/PCT #3	6.20	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/24-2/28 B&M/PCT #4	6.20	03/13/20 PST
<b>900160</b>							<b>24.80 K</b>	<b>019215</b>
CHRISTIE LATHAM, TAX COLL	2020	03	021-321-210	R&B LICENSE FEES	021-103-000	3/2-3/8 R&B LICENSE FEES	4,356.91	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	022-321-210	R&B LICENSE FEES	022-103-000	3/2-3/8 R&B LICENSE FEES	4,356.91	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	023-321-210	R&B LICENSE FEES	023-103-000	3/2-3/8 R&B LICENSE FEES	4,356.91	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	024-321-210	R&B LICENSE FEES	024-103-000	3/2-3/8 R&B LICENSE FEES	4,356.91	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/2-3/8 MOTOR VEHICLE LI	749.51	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/2-3/8 MOTOR VEHICLE LI	749.51	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/2-3/8 MOTOR VEHICLE LI	749.51	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/2-3/8 MOTOR VEHICLE LI	749.52	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	021-321-300	IRP FEES	021-103-000	3/2-3/8 IRP FEES/PCT #1	69.48	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	022-321-300	IRP FEES	022-103-000	3/2-3/8 IRP FEES/PCT #2	69.48	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	023-321-300	IRP FEES	023-103-000	3/2-3/8 IRP FEES/PCT #3	69.49	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	024-321-300	IRP FEES	024-103-000	3/2-3/8 IRP FEES/PCT #4	69.49	03/13/20 PST
<b>900158</b>							<b>20,703.63 K</b>	<b>019216</b>
CHRISTIE LATHAM, TAX COLL	2020	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/2-3/6 B&M/PCT #1	11.38	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/2-3/6 B&M/PCT #2	11.37	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/2-3/6 B&M/PCT #3	11.37	03/13/20 PST
CHRISTIE LATHAM, TAX COLL	2020	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/2-3/6 B&M/PCT #4	11.38	03/13/20 PST
<b>900160</b>							<b>45.50 K</b>	<b>019217</b>
US TREASURY	2020	03	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND OF P&I CK	1,189.03	03/13/20 PST
<b>900271</b>							<b>1,189.03 K</b>	<b>019218</b>
JACKIE ENSEY, CO CLERK	2020	03	010-365-100	MISCELLANEOUS REVE	010-103-000	NORTHGATE HOLDINGS/RET CK F	30.00	03/13/20 PST
<b>900015</b>							<b>30.00 M</b>	<b>019219</b>

RECEIPT DATES FROM 03/01/2020 TO 03/31/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2020 03	010-340-400	FEES/COUNTY CLERK	010-103-000	FEB G/FEES.CO CLERK	4,955.25	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	010-340-401	PROBATE FEES/COUNT	010-103-000	FEB PROBATE FEES/CO	274.00	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	010-340-201	FEES/SHERIFF (CC)	010-103-000	FEB FEES/SHERIFF (CC	45.00	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	010-340-101	FEES/COUNTY JUDGE	010-103-000	FEB FEES/COUNTY JUDG	30.00	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	010-340-100	EDUCATIONAL FEES/C	010-103-000	FEB EDUCATIONAL FEES	15.00	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	045-340-400	FEES/COUNTY CLERK	045-103-000	FEB CCRMP/FEES/CO CL	1,797.00	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	044-340-400	FEES/COUNTY CLERK	044-103-000	FEB CRM/FEES/CO CLER	1,775.00	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	041-340-400	SECURITY FEES/COUN	041-103-000	FEB SECURITY FEES/CO	185.00	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	040-340-400	FEES/COUNTY CLERK	040-103-000	FEB LL/FEES/CO CLERK	105.00	03/19/20 PST
JACKIE ENSEY, CO CLERK	2020 03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	FEB C&DCT/TECH FEES/	30.00	03/19/20 PST
900015		9,211.25 K					

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9,211.25 019220

STEVE SPOON, JP	2020 03	025-340-800	FEES/JP	025-103-000	FEB YD/FEES/JP	791.36	03/19/20 PST
STEVE SPOON, JP	2020 03	010-340-800	FEES/JUSTICE OF TH	010-103-000	FEB G/FEES/JP	2,340.79	03/19/20 PST
STEVE SPOON, JP	2020 03	010-342-000	FEES/CONSTABLE	010-103-000	FEB FEES & SMALL CLA	160.00	03/19/20 PST
STEVE SPOON, JP	2020 03	047-340-801	JP TECHNOLOGY FEE	047-103-000	FEB JP TECHNOLOGY FE	98.86	03/19/20 PST
STEVE SPOON, JP	2020 03	041-340-801	SECURITY FEES/JP	041-103-000	FEB COURTHOUSE SECUR	101.67	03/19/20 PST
900255		3,492.68 K					

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3,492.68 019221

CHRISTIE COAPLAND, DIST C	2020 03	010-340-202	FEES/SHERIFF (DC)	010-103-000	FEES/SHERIFF (DC)	743.91	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	010-340-700	FEES/DISTRICT CLER	010-103-000	FEES/DIST CLERK	2,239.76	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	010-340-702	TAKING BOND/BOND A	010-103-000	TAKING BOND/BOND ADM FEE	29.11	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	010-340-704	ATTORNEY FEES (DC)	010-103-000	ATTORNEY FEES	34.28	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	040-340-700	FEES/DISTRICT CLER	040-103-000	LL	385.00	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	041-340-700	SECURITY FEES/DIST	041-103-000	CTHS SEC FEES	92.40	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	044-340-700	FEES/DISTRICT CLER	044-103-000	CRM	147.66	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	046-340-700	FEES/DISTRICT CLER	046-103-000	DCRM	89.15	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	048-340-700	COURT REP FEES/DIS	048-103-000	CT REPORTER	168.00	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	049-340-700	FEES/DISTRICT CLER	049-103-000	CO FAMILY PROTECTION	92.73	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	C&DCT/ARCHIVE FEES 5.00	165.00	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	058-340-702	TECH FEES/DC/CRIM	058-103-000	C&DCT/TECH/CRIM 4.00	14.57	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	C&DCT/TECH/CIVIL 10.00	140.00	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	010-360-104	INTEREST/DIST CLER	010-103-000	INTEREST/DC CHECKING	12.88	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	025-340-700	FEES/DISTRICT CLER	025-103-000	YD FEES/DISTRICT CLERK	330.14	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	015-340-600	JURY FEE/CIVIL	015-103-000	JURY FEE/CIVIL	46.40	03/19/20 PST
CHRISTIE COAPLAND, DIST C	2020 03	043-340-700	FEES/ DISTRICT CLE	043-103-000	CO SPECIALTY CT ACCT	20.00	03/19/20 PST
900013							

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4,750.99 019222

CHRISTIE LATHAM, TAX COLL	2020 03	021-321-210	R&B LICENSE FEES	021-103-000	3/15/2020 R&B LICENSE FEES	2,144.25	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	022-321-210	R&B LICENSE FEES	022-103-000	3/15/2020 R&B LICENSE FEES	2,144.25	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	023-321-210	R&B LICENSE FEES	023-103-000	3/15/2020 R&B LICENSE FEES	2,144.25	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	024-321-210	R&B LICENSE FEES	024-103-000	3/15/2020 R&B LICENSE FEES	2,144.26	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/15/2020 MOTOR VEHICLE LI	545.52	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/15/2020 MOTOR VEHICLE LI	545.53	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/15/2020 MOTOR VEHICLE LI	545.53	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/15/2020 MOTOR VEHICLE LI	545.52	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	021-321-300	IRP FEES	021-103-000	3/15/2020 IRP FEES/PCT #1	275.87	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	022-321-300	IRP FEES	022-103-000	3/15/2020 IRP FEES/PCT #2	275.87	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	023-321-300	IRP FEES	023-103-000	3/15/2020 IRP FEES/PCT #3	275.87	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	024-321-300	IRP FEES	024-103-000	3/15/2020 IRP FEES/PCT #4	275.88	03/19/20 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900158		11,862.60 K				11,862.60	019223
CHRISTIE LATHAM, TAX COLL	2020 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/13/2020 B&M/PCT #1	12.73	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/13/2020 B&M/PCT #2	12.73	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/13/2020 B&M/PCT #3	12.72	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/13/2020 B&M/PCT #4	12.72	03/19/20 PST
900160		50.90 K				50.90	019224
TEXAS ASSOCIATION OF COUN	2020 03	010-365-100	MISCELLANEOUS REVE	010-103-000	WC REFUND	13.00	03/19/20 PST
900037		13.00 K				13.00	019225
BRENDA RANKIN, CO. TREASU	2020 03	010-333-402	INMATE HOUSING REI	010-103-000	FEB HOUSING	2,440.00	03/19/20 PST
900222		2,440.00 K				2,440.00	019226
CHRISTIE LATHAM, TAX COLL	2020 03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-19 J/ADV-CURRENT	2,181.63	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-19 J/ADV-DELINQUENT	202.96	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-19 PCT #1/ADV-CURRE	1,772.58	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-19 PCT #1/ADV-DELIN	164.90	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-19 PCT #2/ADV-CURRE	1,772.58	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-19 PCT #2/ADV-DELIN	164.90	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-19 PCT #3/ADV-CURRE	1,772.58	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-19 PCT #3/ADV-DELIN	164.90	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-19 PCT #4/ADV-CURRE	1,772.58	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-19 PCT #4/ADV-DELIN	164.90	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/1-19 G/ADV-CURRENT	45,284.90	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-19 G/ADV-DELINQUENT	4,211.33	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-19 G/P&I-CURRENT	4,606.94	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	010-319-121	P&I - DELINQUENT T	010-103-000	3/1-19 G/P&I-DELINQUENT	1,830.65	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	060-310-100	AD VALOREM TAXES -	060-103-000	3/1-19 I&S/ADV-CURRENT	13,776.28	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	060-310-101	AD VALOREM TAXES -	060-103-000	3/1-19 I&S/ADV-DELINQUE	1,340.01	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-19 I&S/P&I-CURRENT	1,163.64	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	060-319-121	P&I - DELINQUENT T	060-103-000	3/1-19 I&S/P&I-DELINQUE	468.98	03/19/20 PST
CHRISTIE LATHAM, TAX COLL	2020 03	010-319-122	LATE RENDITION PEN	010-103-000	3/1-19 RENDITION PENALT	6.18	03/19/20 PST
900161		82,823.42 K				82,823.42	019227
RIDGE OIL CO., INC.	2020 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	3,029.87	03/27/20 PST
900058		3,029.87 K				3,029.87	019229
PHILLIPS 66 COMPANY	2020 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	577.52	03/27/20 PST
900084		577.52 K				577.52	019230
SUNOCO, INC.	2020 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	231.54	03/27/20 PST
900030						231.54	019231
STATE COMPROLLER	2020 03	015-365-200	QTLY JUROR REIMB	015-103-000	Q4 2019 JUROR REIMB	2,346.00	03/02/20 PST

RECEIPT DATES FROM 03/01/2020 TO 03/31/2020 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900011						2,346.00 D	
						-----	
						2,346.00	019232
STATE COMPTROLLER 900011	2020 03	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY20 FORMULA GRANT	20,945.00	03/02/20 PST
						-----	
						20,945.00	019233
CROWN CORRECTIONAL TELEPH 900175	2020 03	010-320-500	JAIL TELEPHONE COM	010-103-000	FEB PHONE COMMISSIONS	638.85	03/24/20 PST
						-----	
						638.85	019234
FIRST NATIONAL BANK/INT	2020 03	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	249.98	03/31/20 PST
FIRST NATIONAL BANK/INT	2020 03	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	9.30	03/31/20 PST
FIRST NATIONAL BANK/INT	2020 03	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	10.77	03/31/20 PST
FIRST NATIONAL BANK/INT 900007	2020 03	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	2,295.52	03/31/20 PST
						-----	
						2,565.57	019235
					TOTAL RECEIPTS CHECK	151,619.51	
					TOTAL RECEIPTS MO	30.00	
					TOTAL RECEIPTS DD	23,929.85	
					TOTAL RECEIPTS INT	2,565.57	
					TOTAL AMOUNT ACTUAL RECEIPT	183,127.46	
					TOTAL AMOUNT VOIDED RECEIPT		



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120452	03/02/2020	FIRST NATIONAL BANK	799.25	CHK	
GEN CLEAR	120453	03/02/2020	FIRST NATIONAL BANK	1,192.46	CHK	
GEN CLEAR	120454	03/02/2020	FIRST NATIONAL BANK	278.88	CHK	
GEN CLEAR	120455	03/03/2020	AT&T	175.51	CHK	
GEN CLEAR	120456	03/03/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	120457	03/03/2020	AT&T	65.48	CHK	
GEN CLEAR	120458	03/03/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	120459	03/03/2020	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	120460	03/03/2020	FIRST NATIONAL BANK	1,899.46	CHK	
GEN CLEAR	120461	03/03/2020	FIRST NATIONAL BANK	2,926.08	CHK	
GEN CLEAR	120462	03/03/2020	FIRST NATIONAL BANK	712.34	CHK	
GEN CLEAR	120463	03/03/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	120464	03/03/2020	FUELMAN	1,852.68	CHK	
GEN CLEAR	120465	03/03/2020	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	120466	03/03/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	120467	03/03/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	120468	03/03/2020	SUDDEN LINK	122.32	CHK	
GEN CLEAR	120469	03/03/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	120470	03/03/2020	TEXAS GAS SERVICE	80.33	CHK	
GEN CLEAR	120471	03/03/2020	TG	199.78	CHK	
GEN CLEAR	120472	03/03/2020	WALMART COMMUNITY BRC (1)	136.06	CHK	
GEN CLEAR	120473	03/03/2020	WALMART COMMUNITY BRC (2)	64.96	CHK	
GEN CLEAR	120474	03/03/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	120475	03/05/2020	CASSANDRA LOVE	157.75	CHK	
GEN CLEAR	120476	03/05/2020	CAYCE MALCUIT	140.75	CHK	
GEN CLEAR	120477	03/05/2020	CRISANN WOODWARD	126.00	CHK	
GEN CLEAR	120478	03/05/2020	GLENDA G ROGERS	123.75	CHK	
GEN CLEAR	120479	03/05/2020	GRACIELLA MEHAFFEY	108.00	CHK	
GEN CLEAR	120480	03/05/2020	LESA RUSSELL	112.50	CHK	
GEN CLEAR	120481	03/05/2020	MARTHA GOAD	130.50	CHK	
GEN CLEAR	120482	03/05/2020	MARY GRIFFIN	146.50	CHK	
GEN CLEAR	120483	03/05/2020	MICHELLE MARTINEZ	110.25	CHK	
GEN CLEAR	120484	03/05/2020	PAT KNIGHT	126.00	CHK	
GEN CLEAR	120485	03/05/2020	PAULA BRIONES	108.00	CHK	
GEN CLEAR	120486	03/05/2020	SUZANNE MALCUIT	140.75	CHK	
GEN CLEAR	120487	03/05/2020	FIRST NATIONAL BANK	206.20	CHK	
GEN CLEAR	120488	03/05/2020	FIRST NATIONAL BANK	48.22	CHK	
GEN CLEAR	120489	03/09/2020	BEN E. KEITH FOODS - DFW	2,137.86	CHK	
GEN CLEAR	120490	03/09/2020	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	120491	03/09/2020	BIZ PROTEC	2,042.50	CHK	
GEN CLEAR	120492	03/09/2020	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	120493	03/09/2020	BRECKENRIDGE AUTO & ENGINE SUP	1,422.53	CHK	
GEN CLEAR	120494	03/09/2020	BRENDA J VICKERS	1,125.00	CHK	
GEN CLEAR	120495	03/09/2020	CERTIFIED AUTO GLASS	345.00	CHK	
GEN CLEAR	120496	03/09/2020	CHAD DOUGLAS PETROSS	920.05	CHK	
GEN CLEAR	120497	03/09/2020	CHASE	1,398.65	CHK	
GEN CLEAR	120498	03/09/2020	CHILD WELFARE BOARD	50.00	CHK	
GEN CLEAR	120499	03/09/2020	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	120500	03/09/2020	CITY OF BRECKENRIDGE	1,154.71	CHK	
GEN CLEAR	120501	03/09/2020	CLAY'S TIRE SERVICE	72.00	CHK	
GEN CLEAR	120502	03/09/2020	CO JUDGES & COMMISSIONERS ASSN	1,200.00	CHK	
GEN CLEAR	120503	03/09/2020	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120504	03/09/2020	DE LA CRUZ & REDDELL, PLLC	350.00	CHK	
GEN CLEAR	120505	03/09/2020	DR. GOODALL'S HOUSE	40.00	CHK	
GEN CLEAR	120506	03/09/2020	EMPIRE PAPER COMPANY	153.22	CHK	
GEN CLEAR	120507	03/09/2020	FLOWERS BAKING CO OF DENTON	64.24	CHK	
GEN CLEAR	120508	03/09/2020	FORD LAW OFFICE LLC	750.00	CHK	
GEN CLEAR	120509	03/09/2020	GRANDPAW'S TOOL SHED RENTAL IN	1,583.00	CHK	
GEN CLEAR	120510	03/09/2020	H & H GARDEN CENTER	68.97	CHK	
GEN CLEAR	120511	03/09/2020	HIGGINBOTHAM BROS & CO	540.56	CHK	
GEN CLEAR	120512	03/09/2020	J & J OILFIELD ELECTRIC CO., I	1,486.96	CHK	
GEN CLEAR	120513	03/09/2020	LAW OFFICE OF JULIE VAZQUEZ PL	273.14	CHK	
GEN CLEAR	120514	03/09/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	120515	03/09/2020	M-PAK	299.17	CHK	
GEN CLEAR	120516	03/09/2020	MAYFIELD PAPER COMPANY	340.39	CHK	
GEN CLEAR	120517	03/09/2020	MCINTIRE SADDLERY	75.00	CHK	
GEN CLEAR	120518	03/09/2020	MLR GRAPHICS	352.00	CHK	
GEN CLEAR	120519	03/09/2020	O'REILLY AUTOMOTIVE ENTERPRISE	136.11	CHK	
GEN CLEAR	120520	03/09/2020	OFFICE DEPOT	51.99	CHK	
GEN CLEAR	120521	03/09/2020	PALO PINTO COMMUNICATIONS	113.25	CHK	
GEN CLEAR	120522	03/09/2020	PAPPAS TECHNOLOGIES INC	275.00	CHK	
GEN CLEAR	120523	03/09/2020	PATE'S HARDWARE INC	32.87	CHK	
GEN CLEAR	120524	03/09/2020	PF&E OIL COMPANY	171.90	CHK	
GEN CLEAR	120525	03/09/2020	QUILL CORPORATION	61.99	CHK	
GEN CLEAR	120526	03/09/2020	ROBERTS TIRE & AUTO	1,646.00	CHK	
GEN CLEAR	120527	03/09/2020	SCARLETT BUTANE CO., INC.	200.00	CHK	
GEN CLEAR	120528	03/09/2020	STEPHENS REGIONAL SUD	185.61	CHK	
GEN CLEAR	120529	03/09/2020	SUMER RUSSELL	116.00	CHK	
GEN CLEAR	120530	03/09/2020	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	120531	03/09/2020	TXU ENERGY	4,107.29	CHK	
GEN CLEAR	120532	03/09/2020	TYLER TECHNOLOGIES, INC	1,394.71	CHK	
GEN CLEAR	120533	03/09/2020	WARREN CAT	905.28	CHK	
GEN CLEAR	120534	03/09/2020	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	120535	03/09/2020	WEST TEXAS PLUMBING SOLUTIONS	133.70	CHK	
GEN CLEAR	120536	03/09/2020	XEROX CORPORATION	126.25	CHK	
GEN CLEAR	120537	03/11/2020	FIRST NATIONAL BANK	5,013.72	CHK	
GEN CLEAR	120538	03/11/2020	FIRST NATIONAL BANK	6,450.12	CHK	
GEN CLEAR	120539	03/11/2020	FIRST NATIONAL BANK	1,566.34	CHK	
GEN CLEAR	120540	03/11/2020	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	120541	03/11/2020	QUADIENT FINANCE USA, INC	1,205.00	CHK	
GEN CLEAR	120542	03/11/2020	SUDDEN LINK	132.23	CHK	
GEN CLEAR	120543	03/11/2020	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	120544	03/11/2020	TEXAS DEPARTMENT OF MOTOR VEHI	2.00	CHK	
GEN CLEAR	120545	03/11/2020	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	120546	03/16/2020	STEPHENS COUNTY AGRICULTURAL A	35,000.00	CHK	
GEN CLEAR	120547	03/19/2020	FIRST NATIONAL BANK	1,194.99	CHK	
GEN CLEAR	120548	03/19/2020	FIRST NATIONAL BANK	2,690.14	CHK	
GEN CLEAR	120549	03/19/2020	FIRST NATIONAL BANK	657.22	CHK	
GEN CLEAR	120550	03/19/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	120551	03/19/2020	TG	199.78	CHK	
GEN CLEAR	120552	03/23/2020	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	120553	03/23/2020	ALLSTAR FUEL	2,728.90	CHK	
GEN CLEAR	120554	03/23/2020	ANIMAL HEALTH INTERNATIONAL, I	920.98	CHK	
GEN CLEAR	120555	03/23/2020	AQUAONE INC.	186.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120556	03/23/2020	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	120557	03/23/2020	AT&T	628.38	CHK	
GEN CLEAR	120558	03/23/2020	AT&T	126.02	CHK	
GEN CLEAR	120559	03/23/2020	BEN E. KEITH FOODS - DFW	1,985.36	CHK	
GEN CLEAR	120560	03/23/2020	BIZ PROTEC	1,589.99	CHK	
GEN CLEAR	120561	03/23/2020	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	120562	03/23/2020	CHRISTIE LATHAM, TAX ASSESSOR	16.75	CHK	
GEN CLEAR	120563	03/23/2020	CITY OF BRECKENRIDGE	362.13	CHK	
GEN CLEAR	120564	03/23/2020	DEPT OF STATE HEALTH SERVICES	65.88	CHK	
GEN CLEAR	120565	03/23/2020	FLOWERS BAKING CO OF DENTON	158.96	CHK	
GEN CLEAR	120566	03/23/2020	GARY PEAK, ATTORNEY	600.00	CHK	
GEN CLEAR	120567	03/23/2020	GOVERNMENT FORMS AND SUPPLIES	666.68	CHK	
GEN CLEAR	120568	03/23/2020	GRAHAM Y FUELS	643.84	CHK	
GEN CLEAR	120569	03/23/2020	J & J OILFIELD ELECTRIC CO., I	2,081.16	CHK	
GEN CLEAR	120570	03/23/2020	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	120571	03/23/2020	LEADS ONLINE LLC	1,707.00	CHK	
GEN CLEAR	120572	03/23/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	120573	03/23/2020	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	120574	03/23/2020	MLR GRAPHICS	98.00	CHK	
GEN CLEAR	120575	03/23/2020	NET PROTEC LLC	485.00	CHK	
GEN CLEAR	120576	03/23/2020	OFFICE DEPOT	249.34	CHK	
GEN CLEAR	120577	03/23/2020	QUILL CORPORATION	261.01	CHK	
GEN CLEAR	120578	03/23/2020	RCI TECHNOLOGIES, INC	2,240.00	CHK	
GEN CLEAR	120579	03/23/2020	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	120580	03/23/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	120581	03/23/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	120582	03/23/2020	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
GEN CLEAR	120583	03/23/2020	TEXAS DIST & CO ATTORNEYS ASSN	75.00	CHK	
GEN CLEAR	120584	03/23/2020	TEXAS GAS SERVICE	726.35	CHK	
GEN CLEAR	120585	03/23/2020	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	120586	03/23/2020	TRI-TEX INC. SALES	146.42	CHK	
GEN CLEAR	120587	03/23/2020	TYLER TECHNOLOGIES, INC	1,236.07	CHK	
GEN CLEAR	120588	03/23/2020	WARREN CAT	625.70	CHK	
GEN CLEAR	120589	03/23/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	120590	03/23/2020	XEROX CORPORATION	623.76	CHK	
GEN CLEAR	120591	03/23/2020	AFLAC	395.22	CHK	
GEN CLEAR	120592	03/23/2020	AMERITAS LIFE INSURANCE CORP	227.50	CHK	
GEN CLEAR	120593	03/23/2020	LIBERTY NATIONAL LIFE INSURANC	276.05	CHK	
GEN CLEAR	120594	03/23/2020	NATIONAL FAMILY CARE LIFE INSU	687.95	CHK	
GEN CLEAR	120595	03/23/2020	SECURITY BENEFIT	225.00	CHK	
GEN CLEAR	120596	03/23/2020	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	120597	03/23/2020	STRAWBRIDGE CONSTRUCTION	4,000.00	CHK	
GEN CLEAR	120598	03/23/2020	TCDRS	21,189.47	CHK	
GEN CLEAR	120599	03/23/2020	TEXAS ASSN OF COUNTIES HEBP	19,066.15	CHK	
GEN CLEAR	120600	03/23/2020	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	120601	03/25/2020	A-1 QUALITY PLUMBING	4,723.27	CHK	
GEN CLEAR	120602	03/25/2020	AFLAC	190.46	CHK	
GEN CLEAR	120603	03/25/2020	AMERITAS LIFE INSURANCE CORP	171.18	CHK	
GEN CLEAR	120604	03/25/2020	FIRST NATIONAL BANK	5,013.68	CHK	
GEN CLEAR	120605	03/25/2020	FIRST NATIONAL BANK	6,450.08	CHK	
GEN CLEAR	120606	03/25/2020	FIRST NATIONAL BANK	1,566.34	CHK	
GEN CLEAR	120607	03/25/2020	LIBERTY NATIONAL LIFE INSURANC	197.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120608	03/25/2020	NATIONAL FAMILY CARE LIFE INSU	333.95	CHK	
GEN CLEAR	120609	03/25/2020	SECURITY BENEFIT	125.00	CHK	
GEN CLEAR	120610	03/25/2020	STEPHENS COUNTY TAX COLLECTOR	430.12	CHK	
GEN CLEAR	120611	03/25/2020	TCDRS	10,285.57	CHK	
GEN CLEAR	120612	03/25/2020	TEXAS ASSN OF COUNTIES HEBP	31,351.13	CHK	
GEN CLEAR	120613	03/25/2020	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	120614	03/25/2020	TEXAS ASSN OF COUNTIES HEBP	66.06	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
163 TOTAL CHECKS	269,119.75
0 TOTAL ELECTONIC PAYMENTS	0.00
116 TOTAL PAYROLL CHECKS	119,101.23
0 TOTAL ACH TRANSACTIONS	0.00
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279 TOTAL ALL CHECKS	388,220.98