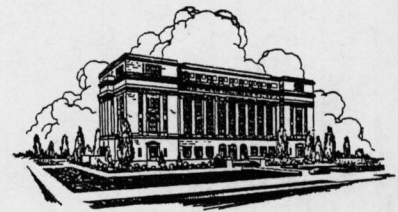




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 2020

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

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

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

Operating Funds	940,226.88	Dedicated Accounts	303,317.29
I&S	332,490.30	TOTAL FUNDS	1,610,889.52
Fees Accounts	34,855.05		

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 November 23, 2020.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for September 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 November 23, 2020. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

Ed Russell, Commissioner, Pct. #1
William Warren
 William Warren, Commissioner, Pct. #3

Mark McCullough
 Mark McCullough, Comm. Pct. #2
Eric O'Dell
 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 23rd of November, 2020, and recorded on the 23 day of November, 2020.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2020

OPERATING FUNDS	BEGINNING CASH BALANCES 09/01/2020	TOTAL REVENUES	JUNE/JULY CORR	DEPT EXPENSES	TOTAL EXPENDED	JUNE/JULY CORR	CLOSING CASH BALANCES 09/30/2020
GENERAL	69,030.87	92,212.77	19,765.17		338,972.66		-157,963.85
CO. JUDGE				10,884.04			
CO. CLERK				10,711.27			
VETERAN SERVICE OFFICER				599.50			
CONTINGENCY				84,567.04			
DIST. CLERK				13,947.61			
JUSTICE OF THE PEACE				9,273.45			
ELECTIONS DEPARTMENT				429.60			
CO. ATTORNEY				16,380.42			
CO. TREASURER				10,096.77			
TAX COLLECTOR				17,197.64			
MAINTENANCE DEPART				16,582.91			
CONSTABLE				2,121.10			
SHERIFF				124,347.98			
JUVENILE PROBATION				4,991.00			
HEALTH OFFICER				14,165.42			
CO. AGENTS				2,676.91			
JURY	-38,609.84	786.81			574.84		-38,397.87
JURY GENERAL				454.94			
DISTRICT JUDGE				119.90			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	185,837.75	9,152.44		19,597.60	19,597.60		175,392.59
ROAD & BRIDGE - PREC #2	161,307.85	9,152.45		18,870.12	18,870.12		151,590.18
ROAD & BRIDGE - PREC #3	123,812.78	9,166.94		18,951.21	18,951.21		114,028.51
ROAD & BRIDGE - PREC #4	110,071.27	9,152.48		13,135.17	13,135.17		106,088.58
ROAD & BRIDGE - CO YARD	27,855.88	1,020.30		1,529.19	1,529.19		27,346.99
TIME ACCOUNT/JP	224.33	0.00		0.00	0.00		224.33
TIME ACCOUNT/DC	732.93	0.00		0.00	0.00		732.93
LAW LIBRARY	8,870.86	245.00		296.00	296.00		8,819.86
COURTHOUSE SECURITY	50,533.74	434.96		0.00	0.00		50,968.70
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	176.39	44.43		0.00	0.00		220.82
CO RECORDS MGMT	194,718.99	2,548.31		0.00	0.00		197,267.30
CO CLERK RECORDS MGMT	123,335.78	2,396.00		0.00	0.00		125,731.78
DIST CLERK RECORDS MGMT	3,558.76	70.00		0.00	0.00		3,628.76
JP COURT TECHNOLOGY	8,426.42	82.88		0.00	0.00		8,509.30
COURT REPORTER SERVICE	9,260.19	66.58		0.00	0.00		9,326.77
CO FAMILY PROT ACCT	7,426.97	54.39		0.00	0.00		7,481.36
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
SEPTEMBER 2020

FUNDS	BEGINNING CASH BALANCES 09/01/2020	TOTAL REVENUES	JUNE/JULY CORR	DEPT EXPENSES	TOTAL EXPENDED	JUNE/JULY CORR	CLOSING CASH BALANCES 09/30/2020
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	45,810.21	651.62		5,000.00	5,000.00		41,461.83
CO & DIST COURT TECH	21,201.27	270.74		0.00	0.00		21,472.01
CO COURT RCDS PRESERV	1,539.09	10.00		0.00	0.00		1,549.09
CONSTRUCTION FUND	30,238.02	0.00		2,328.81	2,328.81		27,909.21
STEPHENS CO AIRPORT	-6,520.28	16,855.80		18,316.06	18,316.06	19,490.62	-27,471.16
TOTAL FUNDS	1,223,149.09	154,374.90	19,765.17	437,571.66	437,571.66	19,490.62	940,226.88
DEBT SERVICE							
INTEREST & SINKING	325,946.71	6,543.59		0.00	0.00		332,490.30
TOTAL BUDGETED FUNDS	1,549,095.80	160,918.49	19,765.17	437,571.66	437,571.66	19,490.62	1,272,717.18
FEES ACCOUNTS							
JP FEES ACCT	10,717.69	4,176.13		7,057.98	7,057.98		7,835.84
CO CLERK FEES ACCT	13,474.00	12,681.96		13,991.71	13,991.71		12,164.25
DIST CLERK FEES ACCT	14,482.11	9,340.23		8,967.38	8,967.38		14,854.96
TOTAL FEES ACCOUNTS	38,673.80	26,198.32	0.00	30,017.07	30,017.07	0.00	34,855.05
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	16,345.83	6,547.50		0.00	0.00		22,893.33
UNCLAIMED PROPERTY/DC	275,464.05	0.00		0.00	0.00		275,464.05
ADV TRANSITORY ACCT	0.08	0.00		0.00	0.00		0.08
EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
GRANT FUND	1.01	0.00		0.00	0.00		1.01
RESTITUTION ACCOUNT	1,984.10	0.00		0.00	0.00		1,984.10
TOTAL OTHER ACCOUNTS	296,769.79	6,547.50	0.00	0.00	0.00	0.00	303,317.29
TOTAL ALL FUNDS	1,884,539.39	193,664.31	19,765.17	467,588.73	467,588.73	19,490.62	1,610,889.52
CORRECTIONS:							
JUNE - PAYROLL ESCROW	274.55						
JULY - AIRPORT FUEL DRAFT	19,490.62						

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	157,963.85-			157,963.85-
2020 015 CASH/JURY	GEN CLEAR	38,397.87-			38,397.87-
2020 021 CASH/PREC #1	GEN CLEAR	175,392.59			175,392.59
2020 022 CASH/PREC #2	GEN CLEAR	151,590.18			151,590.18
2020 023 CASH/PREC #3	GEN CLEAR	114,028.51			114,028.51
2020 024 CASH/PREC #4	GEN CLEAR	106,088.58			106,088.58
2020 025 CASH/COUNTY YARD	GEN CLEAR	27,346.99			27,346.99
2020 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR		41,461.83			41,461.83
2020 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	224.33			224.33
2020 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	732.93			732.93
2020 040 CASH/LAW LIBRARY	GEN CLEAR	8,819.86			8,819.86
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	50,968.70			50,968.70
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2020 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR		220.82			220.82
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	197,267.30			197,267.30
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR		125,731.78			125,731.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,628.76			3,628.76
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,509.30			8,509.30
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	9,326.77			9,326.77
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,481.36			7,481.36
2020 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	20,903.97			20,903.97
2020 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	20,290.44			20,290.44
2020 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	20,457.83			20,457.83
2020 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	18,339.83			18,339.83
2020 057 CASH/VETERANS WAR MEML FUND GEN CLEAR					
2020 058 CASH/CO & DIST CT TECH	GEN CLEAR	21,472.01			21,472.01
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,549.09			1,549.09
2020 060 CASH/INTEREST & SINKING	I&S	332,490.30			332,490.30
			I&S-C D		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 065 CONSTRUCTION FUND	I&S	27,909.21			27,909.21
2020 081 CASH/AIRPORT	GEN CLEAR	27,471.16-			27,471.16-
TOTAL		1,272,717.18			1,272,717.18

4

STEPHENS COUNTY
TREASURER'S REPORT
SEPTEMBER 2020

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	904.58
COUNTY CLERK FEES ACCOUNT	11.71 *
JUSTICE OF THE PEACE ACCOUNT	8.13 *
DISTRICT CLERK FEES ACCOUNT	16.01 *
INTEREST & SINKING FUND	<u>271.02</u>
TOTAL INTEREST EARNED	<u><u>1,211.45</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

SEPTEMBER 2020

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	755,950.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					3,475,000.00	769,299.45	3,030,000.00	4,244,299.45

GO REFUNDING BONDS, SERIES 2014

2020 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2020	120264	01/16/2020	02/15/2020	770,450.00	725,000.00	45,450.00	
JUNE 2020	120960	06/04/2020		440.00			440.00
JUNE 2020	121143	06/30/2020		34,575.00		34,575.00	
TOTAL PAYMENTS				805,465.00	725,000.00	80,025.00	440.00

6

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

SEPTEMBER 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
AIRPORT COMMISSARY 900276	2020 09	081-365-100	MISCELLANEOUS REVE	081-103-000	SNACKS AND DRINKS CAS	24.00	09/10/20 PST
						24.00	019425
M TERRY ENTERPRISES, INC. 900060	2020 09	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 310/311/312CK	11,662.40	09/10/20 PST
						11,662.40	019426
CHRISTIE LATHAM, TAX COLL 900157	2020 09	010-340-501	TITLES FEES/TAX CO	010-103-000	AUGUST TITLE FEES	605.00	09/10/20 PST
	2020 09	010-340-502	B&M SALES TAXES/TA	010-103-000	AUGUST BOAT & MOTOR TAX	436.95	09/10/20 PST
						1,041.95	019427
CHRISTIE LATHAM, TAX COLL 900158	2020 09	021-321-210	R&B LICENSE FEES	021-103-000	8/17-23 R&B LICENSE FEES	1,509.10	09/10/20 PST
	2020 09	022-321-210	R&B LICENSE FEES	022-103-000	8/17-23 R&B LICENSE FEES	1,509.11	09/10/20 PST
	2020 09	023-321-210	R&B LICENSE FEES	023-103-000	8/17-23 R&B LICENSE FEES	1,509.10	09/10/20 PST
	2020 09	024-321-210	R&B LICENSE FEES	024-103-000	8/17-23 R&B LICENSE FEES	1,509.11	09/10/20 PST
	2020 09	021-321-200	MOTOR VEH LICENSE	021-103-000	8/17-23 MOTOR VEHICLE LI	610.50	09/10/20 PST
	2020 09	022-321-200	MOTOR VEH LICENSE	022-103-000	8/17-23 MOTOR VEHICLE LI	610.50	09/10/20 PST
	2020 09	023-321-200	MOTOR VEH LICENSE	023-103-000	8/17-23 MOTOR VEHICLE LI	610.50	09/10/20 PST
	2020 09	024-321-200	MOTOR VEH LICENSE	024-103-000	8/17-23 MOTOR VEHICLE LI	610.50	09/10/20 PST
						8,478.42	019428
CHRISTIE LATHAM, TAX COLL 900158	2020 09	021-321-210	R&B LICENSE FEES	021-103-000	8/24-30 R&B LICENSE FEES	1,097.99	09/10/20 PST
	2020 09	022-321-210	R&B LICENSE FEES	022-103-000	8/24-30 R&B LICENSE FEES	1,097.98	09/10/20 PST
	2020 09	023-321-210	R&B LICENSE FEES	023-103-000	8/24-30 R&B LICENSE FEES	1,097.99	09/10/20 PST
	2020 09	024-321-210	R&B LICENSE FEES	024-103-000	8/24-30 R&B LICENSE FEES	1,097.98	09/10/20 PST
	2020 09	021-321-200	MOTOR VEH LICENSE	021-103-000	8/24-30 MOTOR VEHICLE LI	497.29	09/10/20 PST
	2020 09	022-321-200	MOTOR VEH LICENSE	022-103-000	8/24-30 MOTOR VEHICLE LI	497.28	09/10/20 PST
	2020 09	023-321-200	MOTOR VEH LICENSE	023-103-000	8/24-30 MOTOR VEHICLE LI	497.29	09/10/20 PST
	2020 09	024-321-200	MOTOR VEH LICENSE	024-103-000	8/24-30 MOTOR VEHICLE LI	497.29	09/10/20 PST
	2020 09	021-321-300	IRP FEES	021-103-000	8/24-30 IRP FEES/PCT #1	11.78	09/10/20 PST
	2020 09	022-321-300	IRP FEES	022-103-000	8/24-30 IRP FEES/PCT #2	11.78	09/10/20 PST
	2020 09	023-321-300	IRP FEES	023-103-000	8/24-30 IRP FEES/PCT #3	11.77	09/10/20 PST
	2020 09	024-321-300	IRP FEES	024-103-000	8/24-30 IRP FEES/PCT #4	11.78	09/10/20 PST
						6,428.20	019429
CHRISTIE LATHAM, TAX COLL 900158	2020 09	021-321-210	R&B LICENSE FEES	021-103-000	8/31-9/6 R&B LICENSE FEES	1,367.09	09/10/20 PST
	2020 09	022-321-210	R&B LICENSE FEES	022-103-000	8/31-9/6 R&B LICENSE FEES	1,367.10	09/10/20 PST
	2020 09	023-321-210	R&B LICENSE FEES	023-103-000	8/31-9/6 R&B LICENSE FEES	1,367.09	09/10/20 PST
	2020 09	024-321-210	R&B LICENSE FEES	024-103-000	8/31-9/6 R&B LICENSE FEES	1,367.10	09/10/20 PST
	2020 09	021-321-200	MOTOR VEH LICENSE	021-103-000	8/31-9/6 MOTOR VEHICLE LI	608.61	09/10/20 PST
	2020 09	022-321-200	MOTOR VEH LICENSE	022-103-000	8/31-9/6 MOTOR VEHICLE LI	608.61	09/10/20 PST
	2020 09	023-321-200	MOTOR VEH LICENSE	023-103-000	8/31-9/6 MOTOR VEHICLE LI	608.61	09/10/20 PST
	2020 09	024-321-200	MOTOR VEH LICENSE	024-103-000	8/31-9/6 MOTOR VEHICLE LI	608.62	09/10/20 PST
	2020 09	021-321-300	IRP FEES	021-103-000	8/31-9/6 IRP FEES/PCT #1	3.08	09/10/20 PST
	2020 09	022-321-300	IRP FEES	022-103-000	8/31-9/6 IRP FEES/PCT #2	3.07	09/10/20 PST
	2020 09	023-321-300	IRP FEES	023-103-000	8/31-9/6 IRP FEES/PCT #3	3.08	09/10/20 PST
	2020 09	024-321-300	IRP FEES	024-103-000	8/31-9/6 IRP FEES/PCT #4	3.07	09/10/20 PST
						7,915.13	019430

8

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/17-21 B&M/PCT #1	6.97	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/17-21 B&M/PCT #2	6.98	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/17-21 B&M/PCT #3	6.97	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/17-21 B&M/PCT #4	6.98	09/10/20 PST
900160		27.90 K				27.90	019431
CHRISTIE LATHAM, TAX COLL	2020 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/31-9/4 B&M/PCT #1	2.68	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/31-9/4 B&M/PCT #2	2.67	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/31-9/4 B&M/PCT #3	2.68	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/31-9/4 B&M/PCT #4	2.67	09/10/20 PST
900160		10.70 K				10.70	019432
CHRISTIE LATHAM, TAX COLL	2020 09	010-320-100	BEER LICENSES	010-103-000	QUALITY LICENSING CORP CK	60.00	09/10/20 PST
900159		60.00 K				60.00	019433
STATE COMPTROLLER	2020 09	032-321-900	UNCLAIMED PROP/COM	032-103-000	2020 CAPITAL CREDITS CK	651.62	09/10/20 PST
900011		651.62 K				651.62	019434
STATE COMPTROLLER	2020 09	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE REGISTRIES CK	11.21	09/10/20 PST
900011		11.21 K				11.21	019435
WILLIAM HOLT, SHERIFF	2020 09	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND COUNTY CK	80.00	09/10/20 PST
900212		80.00 K				80.00	019436
CHRISTIE LATHAM, TAX COLL	2020 09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/12-24 J/ADV-CURRENT	188.81	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/12-24 J/ADV-DELINQUENT	296.59	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/12-24 PCT #1/ADV-CURRE	147.50	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/12-24 PCT #1/ADV-DELIN	231.69	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/12-24 PCT #2/ADV-CURRE	147.50	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/12-24 PCT #2/ADV-DELIN	231.69	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/12-24 PCT #3/ADV-CURRE	147.50	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/12-24 PCT #3/ADV-DELIN	231.69	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/12-24 PCT #4/ADV-CURRE	147.50	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/12-24 PCT #4/ADV-DELIN	231.69	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/12-24 G/ADV-CURRENT	3,941.24	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/12-24 G/ADV-DELINQUENT	6,190.90	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/12-24 G/P&I-CURRENT	721.22	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	010-319-121	P&I - DELINQUENT T	010-103-000	8/12-24 G/P&I-DELINQUENT	3,595.41	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	060-310-100	AD VALOREM TAXES -	060-103-000	8/12-24 I&S/ADV-CURRENT	1,192.22	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	060-310-101	AD VALOREM TAXES -	060-103-000	8/12-24 I&S/ADV-DELINQUE	1,750.91	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/12-24 I&S/P&I-CURRENT	182.17	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	060-319-121	P&I - DELINQUENT T	060-103-000	8/12-24 I&S/P&I-DELINQUE	785.36	09/10/20 PST
900161		20,361.59 K				20,361.59	019437
CHRISTIE LATHAM, TAX COLL	2020 09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/25-31 J/ADV-CURRENT	51.56	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/25-31 J/ADV-DELINQUENT	32.55	09/10/20 PST

9

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2020 09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/25-31 PCT #1/ADV-CURRE	40.28	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/25-31 PCT #1/ADV-DELIN	25.43	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/25-31 PCT #2/ADV-CURRE	40.28	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/25-31 PCT #2/ADV-DELIN	25.43	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/25-31 PCT #3/ADV-CURRE	40.28	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/25-31 PCT #3/ADV-DELIN	25.43	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/25-31 PCT #4/ADV-CURRE	40.28	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/25-31 PCT #4/ADV-DELIN	25.43	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/25-31 G/ADV-CURRENT	1,076.30	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/25-31 G/ADV-DELINQUENT	679.59	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/25-31 G/P&I-CURRENT	244.23	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	010-319-121	P&I - DELINQUENT T	010-103-000	8/25-31 G/P&I-DELINQUENT	502.98	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	060-310-100	AD VALOREM TAXES -	060-103-000	8/25-31 I&S/ADV-CURRENT	325.58	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	060-310-101	AD VALOREM TAXES -	060-103-000	8/25-31 I&S/ADV-DELINQUE	191.77	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/25-31 I&S/P&I-CURRENT	61.69	09/10/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	060-319-121	P&I - DELINQUENT T	060-103-000	8/25-31 I&S/P&I-DELINQUE	107.42	09/10/20 PST
900161		3,636.51 K				3536.51 3,636.51	019438*
<i>Corrected by JE # R 19438</i>							
AIRPORT COMMISSARY	2020 09	081-365-100	MISCELLANEOUS REVE	081-103-000	COMMISSARY RECEIPTS	1.00	09/18/20 PST
900276		1.00 C				1.00	019442
CHRISTIE LATHAM, TAX COLL	2020 09	023-365-100	MISCELLANEOUS REVE	023-103-000	TAG OVERPAYMENT	14.50	09/18/20 PST
900162		14.50 C				14.50	019443
ROWE GROUP LLC	2020 09	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT CAR RENTAL	50.00	09/18/20 PST
900283						50.00	019444
WILLIAM HOLT, SHERIFF	2020 09	010-340-200	FEES/SHERIFF	010-103-000	HUBBLE LAW FIRM	300.00	09/18/20 PST
900212		300.00 K				300.00	019445
STEPHENS COUNTY SHERIFF'S	2020 09	010-333-400	INMATE HEALTH CARE	010-103-000	JULY MEDICAL REIMB	239.23	09/18/20 PST
900192		239.23 K				239.23	019446
ADAM BABILON, CONSTABLE	2020 09	010-342-000	FEES/CONSTABLE	010-103-000	MCCRAY LAW OFFICE	160.00	09/18/20 PST
900242		160.00 K				160.00	019447
CHRISTIE LATHAM, TAX COLL	2020 09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-11 J/ADV-CURRENT	141.17	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-11 J/ADV-DELINQUENT	68.05	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-11 PCT #1/ADV-CURRE	110.29	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-11 PCT #1/ADV-DELIN	53.16	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-11 PCT #2/ADV-CURRE	110.29	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-11 PCT #2/ADV-DELIN	53.16	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-11 PCT #3/ADV-CURRE	110.29	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-11 PCT #3/ADV-DELIN	53.16	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-11 PCT #4/ADV-CURRE	110.29	09/18/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-11 PCT #4/ADV-DELIN	53.16	09/18/20 PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2020	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-11 G/ADV-CURRENT	2,946.81	09/18/20	PST
CHRISTIE LATHAM, TAX COLL	2020	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-11 G/ADV-DELINQUENT	1,420.46	09/18/20	PST
CHRISTIE LATHAM, TAX COLL	2020	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-11 G/P&I-CURRENT	709.37	09/18/20	PST
CHRISTIE LATHAM, TAX COLL	2020	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-11 G/P&I-DELINQUENT	927.19	09/18/20	PST
CHRISTIE LATHAM, TAX COLL	2020	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-11 I&S/ADV-CURRENT	891.41	09/18/20	PST
CHRISTIE LATHAM, TAX COLL	2020	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-11 I&S/ADV-DELINQUE	402.17	09/18/20	PST
CHRISTIE LATHAM, TAX COLL	2020	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-11 I&S/P&I-CURRENT	179.18	09/18/20	PST
CHRISTIE LATHAM, TAX COLL	2020	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-11 I&S/P&I-DELINQUE	202.69	09/18/20	PST
CHRISTIE LATHAM, TAX COLL	2020	09	010-319-122	LATE RENDITION PEN	010-103-000	9/1-11 RENDITION PENALT	2.47	09/18/20	PST
900161							8,544.77 K		
							-----	8,544.77	019448
CHRISTIE COAPLAND, DIST C	2020	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	AUG FEES/SHERIFF (DC	1,675.70	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	010-340-700	FEES/DISTRICT CLER	010-103-000	AUG FEES/DIST CLERK	2,984.83	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	010-340-702	TAKING BOND/BOND A	010-103-000	AUG TAKING BOND/BOND	45.72	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	AUG ATTORNEY FEES	69.16	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	040-340-700	FEES/DISTRICT CLER	040-103-000	AUG LL	140.00	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	041-340-700	SECURITY FEES/DIST	041-103-000	AUG CTHS SEC FEES	90.03	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	044-340-700	FEES/DISTRICT CLER	044-103-000	AUG CRM	165.31	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	046-340-700	FEES/DISTRICT CLER	046-103-000	AUG DCRM	70.00	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	048-340-700	COURT REP FEES/DIS	048-103-000	AUG CT REPORTER	66.58	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	049-340-700	FEES/DISTRICT CLER	049-103-000	AUG CO FAMILY PROTEC	54.39	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	AUG C&DCT/ARCHIVE FE	110.00	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	AUG C&DCT/TECH/CRIM	20.74	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	AUG C&DCT/TECH/CIVIL	110.00	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	059-340-700	TECH FEES/DC/CIVIL	059-103-000	AUG CO CT PRESV/TECH	10.00	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	010-360-104	INTEREST/DIST CLER	010-103-000	AUG INTEREST/DC CHEC	16.01	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	025-340-700	FEES/DISTRICT CLER	025-103-000	AUG YD FEES/DISTRICT	360.70	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	015-340-600	JURY FEE/CIVIL	015-103-000	AUG JURY FEE/CIVIL	6.52	09/18/20	PST
CHRISTIE COAPLAND, DIST C	2020	09	043-340-700	FEES/ DISTRICT CLE	043-103-000	AUG CO SPECIALTY CT	44.43	09/18/20	PST
900013							6,040.12 K		
							-----	6,040.12	019449
JACKIE ENSEY, CO CLERK	2020	09	010-340-400	FEES/COUNTY CLERK	010-103-000	AUG G/FEES,CO CLERK	6,526.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	010-340-401	PROBATE FEES/COUNT	010-103-000	AUG PROBATE FEES/CO	246.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	010-340-201	FEES/SHERIFF (CC)	010-103-000	AUG FEES/SHERIFF (CC	45.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	010-340-101	FEES/COUNTY JUDGE	010-103-000	AUG FEES/COUNTY JUDG	30.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	010-340-100	EDUCATIONAL FEES/C	010-103-000	AUG EDUCATIONAL FEES	15.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	045-340-400	FEES/COUNTY CLERK	045-103-000	AUG CCRMP/FEES/CO CL	2,396.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	044-340-400	FEES/COUNTY CLERK	044-103-000	AUG CRM/FEES/CO CLER	2,383.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	041-340-400	SECURITY FEES/COUN	041-103-000	AUG SECURITY FEES/CO	245.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	040-340-400	FEES/COUNTY CLERK	040-103-000	AUG LL/FEES/CO CLERK	105.00	09/18/20	PST
JACKIE ENSEY, CO CLERK	2020	09	058-340-703	TECH FEES/CC/CIVIL	058-103-000	AUG C&DCT/TECH FEES/	30.00	09/18/20	PST
900015							12,021.00 K		
							-----	12,021.00	019450
STEVE SPOON, JP	2020	09	025-340-800	FEES/JP	025-103-000	AUG YD/FEES/JP	659.60	09/18/20	PST
STEVE SPOON, JP	2020	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	AUG G/FEES/JP	2,312.44	09/18/20	PST
STEVE SPOON, JP	2020	09	010-342-000	FEES/CONSTABLE	010-103-000	AUG FEES & SMALL CLA	480.00	09/18/20	PST
STEVE SPOON, JP	2020	09	047-340-801	JP TECHNOLOGY FEE	047-103-000	AUG JP TECHNOLOGY FE	82.88	09/18/20	PST
STEVE SPOON, JP	2020	09	041-340-801	SECURITY FEES/JP	041-103-000	AUG COURTHOUSE SECUR	99.93	09/18/20	PST
STEVE SPOON, JP	2020	09	015-340-600	JURY FEE/CIVIL	015-103-000	AUG JURY FEES	1.56	09/18/20	PST
900255							3,636.41 K		
							-----	3,636.41	019451

11

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
AIRPORT COMMISSARY 900276	2020 09 081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY FUNDS	24.00	09/29/20 PST
					24.00	019452
CHRISTIE LATHAM, TAX COLL	2020 09 021-321-210	R&B LICENSE FEES	021-103-000	9/7-13 R&B LICENSE FEES	845.50	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 022-321-210	R&B LICENSE FEES	022-103-000	9/7-13 R&B LICENSE FEES	845.51	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 023-321-210	R&B LICENSE FEES	023-103-000	9/7-13 R&B LICENSE FEES	845.50	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 024-321-210	R&B LICENSE FEES	024-103-000	9/7-13 R&B LICENSE FEES	845.51	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 021-321-200	MOTOR VEH LICENSE	021-103-000	9/7-13 MOTOR VEHICLE LI	311.53	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 022-321-200	MOTOR VEH LICENSE	022-103-000	9/7-13 MOTOR VEHICLE LI	311.54	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 023-321-200	MOTOR VEH LICENSE	023-103-000	9/7-13 MOTOR VEHICLE LI	311.54	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 024-321-200	MOTOR VEH LICENSE	024-103-000	9/7-13 MOTOR VEHICLE LI	311.54	09/29/20 PST
900158					4,628.17	019453
CHRISTIE LATHAM, TAX COLL	2020 09 021-321-210	R&B LICENSE FEES	021-103-000	9/14-20 R&B LICENSE FEES	1,015.21	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 022-321-210	R&B LICENSE FEES	022-103-000	9/14-20 R&B LICENSE FEES	1,015.21	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 023-321-210	R&B LICENSE FEES	023-103-000	9/14-20 R&B LICENSE FEES	1,015.21	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 024-321-210	R&B LICENSE FEES	024-103-000	9/14-20 R&B LICENSE FEES	1,015.22	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 021-321-200	MOTOR VEH LICENSE	021-103-000	9/14-20 MOTOR VEHICLE LI	443.45	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 022-321-200	MOTOR VEH LICENSE	022-103-000	9/14-20 MOTOR VEHICLE LI	443.45	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 023-321-200	MOTOR VEH LICENSE	023-103-000	9/14-20 MOTOR VEHICLE LI	443.45	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 024-321-200	MOTOR VEH LICENSE	024-103-000	9/14-20 MOTOR VEHICLE LI	443.45	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 021-321-300	IRP FEES	021-103-000	9/14-20 IRP FEES/PCT #1	203.66	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 022-321-300	IRP FEES	022-103-000	9/14-20 IRP FEES/PCT #2	203.66	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 023-321-300	IRP FEES	023-103-000	9/14-20 IRP FEES/PCT #3	203.66	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 024-321-300	IRP FEES	024-103-000	9/14-20 IRP FEES/PCT #4	203.66	09/29/20 PST
900158					6,649.29	019454
CHRISTIE LATHAM, TAX COLL	2020 09 021-321-400	BOAT & MOTOR TITLE	021-103-000	9/14-18 B&M/PCT #1	9.65	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 022-321-400	BOAT & MOTOR TITLE	022-103-000	9/14-18 B&M/PCT #2	9.65	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 023-321-400	BOAT & MOTOR TITLE	023-103-000	9/14-18 B&M/PCT #3	9.65	09/29/20 PST
CHRISTIE LATHAM, TAX COLL	2020 09 024-321-400	BOAT & MOTOR TITLE	024-103-000	9/14-18 B&M/PCT #4	9.65	09/29/20 PST
900160					38.60	019455
CITY OF CISCO 900267	2020 09 010-333-402	INMATE HOUSING REI	010-103-000	AUG INMATE HOUSING CK	400.00	09/29/20 PST
					400.00	019456
BRENDA RANKIN, CO. TREASU 900222	2020 09 010-333-402	INMATE HOUSING REI	010-103-000	AUG INMATE HOUSING CK	5,840.00	09/29/20 PST
					5,840.00	019457
STATE COMPTROLLER STATE COMPTROLLER 900011	2020 09 010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	25.11	09/29/20 PST
	2020 09 010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	13.91	09/29/20 PST
					39.02	019458
RIDGE OIL CO., INC. 900058	2020 09 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,466.56	09/29/20 PST
					2,466.56	019459

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
PHILLIPS 66 COMPANY 900084 309.23 K	2020 09 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	309.23	09/29/20 PST
						----- 309.23	019460
SUNOCO, INC. 900030 180.37 K	2020 09 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	180.37	09/29/20 PST
						----- 180.37	019461
STATE COMPTROLLER 900011 5,094.40 D	2020 09 081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AVIATION GRANT REIMB	DD	5,094.40	09/30/20 PST
						----- 5,094.40	019462
STATE COMPTROLLER 900011 42,000.00 D	2020 09 010-330-101	STATE SALARY/COUNT	010-103-000	FY 2021 CO ATTY SUPP	DD	42,000.00	09/30/20 PST
						----- 42,000.00	019463
STATE COMPTROLLER 900011 15.00 D	2020 09 010-340-503	BEER REPORT FEES/T	010-103-000	8/20 BEER REPORT FEES	DD	15.00	09/30/20 PST
						----- 15.00	019464
CROWN CORRECTIONAL TELEPH 900175 742.05 D	2020 09 010-320-500	JAIL TELEPHONE COM	010-103-000	8/20 PHONE COMMISSIONS	DD	742.05	09/30/20 PST
						----- 742.05	019465
FIRST NATIONAL BANK/INT 900007 1,195.14 I	2020 09 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		904.28	09/30/20 PST
	2020 09 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		11.71	09/30/20 PST
	2020 09 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		8.13	09/30/20 PST
	2020 09 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		271.02	09/30/20 PST
						----- 1,195.14	019466
				TOTAL RECEIPTS CASH		63.50	
				TOTAL RECEIPTS CHECK		111,858.40	
				TOTAL RECEIPTS DD		47,851.45	
				TOTAL RECEIPTS INT		1,195.14	
				TOTAL AMOUNT ACTUAL RECEIPT		161,018.49	
				TOTAL AMOUNT VOIDED RECEIPT			

pg 3 - Correction of
 Rec 19438

- 100.00
160,918.49

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121376	09/01/2020	FIRST NATIONAL BANK	2,624.78	CHK	
GEN CLEAR	121377	09/01/2020	FIRST NATIONAL BANK	3,903.64	CHK	
GEN CLEAR	121378	09/01/2020	FIRST NATIONAL BANK	912.94	CHK	
GEN CLEAR	121379	09/01/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	121380	09/01/2020	TG	141.11	CHK	
GEN CLEAR	121381	09/01/2020	US DEPARTMENT OF TREASURY	31.03	CHK	
GEN CLEAR	121382	09/08/2020	SUDDEN LINK	122.78	CHK	
GEN CLEAR	121383	09/08/2020	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	121384	09/08/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	121385	09/08/2020	AT&T	40.77	CHK	
GEN CLEAR	121386	09/08/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	121387	09/08/2020	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	121388	09/08/2020	FIRST NATIONAL BANK	4,948.99	CHK	
GEN CLEAR	121389	09/08/2020	FIRST NATIONAL BANK	6,450.10	CHK	
GEN CLEAR	121390	09/08/2020	FIRST NATIONAL BANK	1,508.52	CHK	
GEN CLEAR	121391	09/08/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	121392	09/08/2020	FUELMAN	677.10	CHK	
GEN CLEAR	121393	09/08/2020	NEW SOURCE BROADBAND	62.95	CHK	
GEN CLEAR	121394	09/08/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	121395	09/08/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	121396	09/08/2020	SUDDEN LINK	134.51	CHK	
GEN CLEAR	121397	09/08/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	121398	09/08/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	121399	09/11/2020	SAMANTHA PEDROZA	266.00	CHK	
GEN CLEAR	121400	09/14/2020	ABC PRINTING SERVICE	38.99	CHK	
GEN CLEAR	121401	09/14/2020	ADAM BABILON	76.77	CHK	
GEN CLEAR	121402	09/14/2020	ALLSTAR FUEL	4,451.65	CHK	
GEN CLEAR	121403	09/14/2020	AQUAONE INC.	208.45	CHK	
GEN CLEAR	121404	09/14/2020	BEN E. KEITH FOODS - DFW	3,620.81	CHK	
GEN CLEAR	121405	09/14/2020	BETTY HARDWICK CENTER	10,915.42	CHK	
GEN CLEAR	121406	09/14/2020	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	121407	09/14/2020	BRECKENRIDGE AUTO & ENGINE SUP	2,426.30	CHK	
GEN CLEAR	121408	09/14/2020	CHAD DOUGLAS PETROSS	2,350.00	CHK	
GEN CLEAR	121409	09/14/2020	CHASE	727.23	CHK	
GEN CLEAR	121410	09/14/2020	CHRISTIE LATHAM, TAX ASSESSOR	66.00	CHK	
GEN CLEAR	121411	09/14/2020	CITY OF BRECKENRIDGE	2,413.91	CHK	
GEN CLEAR	121412	09/14/2020	CLAY'S TIRE SERVICE	45.00	CHK	
GEN CLEAR	121413	09/14/2020	COPE'S AUTO REPAIR	11,608.79	CHK	
GEN CLEAR	121414	09/14/2020	CORNERSTONE PROGRAMS CORP.	4,991.00	CHK	
GEN CLEAR	121415	09/14/2020	DE LA CRUZ & REDDELL, PLLC	500.00	CHK	
GEN CLEAR	121416	09/14/2020	DE LAGE LANDEN FINANCIAL SERVI	89.21	CHK	
GEN CLEAR	121417	09/14/2020	DEPT OF STATE HEALTH SERVICES	78.69	CHK	
GEN CLEAR	121418	09/14/2020	DREW BOGGS	21.63	CHK	
GEN CLEAR	121419	09/14/2020	EDI ENGERY DEVICES OF TEXAS, I	217.80	CHK	
GEN CLEAR	121420	09/14/2020	ELECTION SYSTEMS & SOFTWARE, I	113.97	CHK	
GEN CLEAR	121421	09/14/2020	EMPIRE PAPER COMPANY	335.22	CHK	
GEN CLEAR	121422	09/14/2020	FLOWERS BAKING CO OF DENTON	138.74	CHK	
GEN CLEAR	121423	09/14/2020	GEBOS BRECKENRIDGE	14.29	CHK	
GEN CLEAR	121424	09/14/2020	GRAHAM Y FUELS	150.80	CHK	
GEN CLEAR	121425	09/14/2020	HIGGINBOTHAM BROS & CO	364.15	CHK	
GEN CLEAR	121426	09/14/2020	INGRAM CONCRETE LLC	213.81	CHK	
GEN CLEAR	121427	09/14/2020	J & J OILFIELD ELECTRIC CO., I	273.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121428	09/14/2020	K & S AIR CONDITIONING	194.16	CHK	
GEN CLEAR	121429	09/14/2020	KOLOGIK	2,640.00	CHK	
GEN CLEAR	121430	09/14/2020	KUTTER DEAN TRAMMEL	2,145.77	CHK	
GEN CLEAR	121431	09/14/2020	LEXIS NEXIS RISK SOLUTIONS	107.46	CHK	
GEN CLEAR	121432	09/14/2020	LEXISNEXIS	389.00	CHK	
GEN CLEAR	121433	09/14/2020	MAYFIELD PAPER COMPANY	416.15	CHK	
GEN CLEAR	121434	09/14/2020	MELTON-KITCHENS FUNERAL HOME,	250.00	CHK	
GEN CLEAR	121435	09/14/2020	NET DATA	3,433.70	CHK	
GEN CLEAR	121436	09/14/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	121437	09/14/2020	O'REILLY AUTOMOTIVE ENTERPRISE	89.40	CHK	
GEN CLEAR	121438	09/14/2020	OFFICE DEPOT	132.51	CHK	
GEN CLEAR	121439	09/14/2020	OWEN G DUNN COMPANY	202.38	CHK	
GEN CLEAR	121440	09/14/2020	PALO PINTO COMMUNICATIONS LP	886.16	CHK	
GEN CLEAR	121441	09/14/2020	PATE'S HARDWARE INC	52.76	CHK	
GEN CLEAR	121442	09/14/2020	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	121443	09/14/2020	REGINALD R. WILSON	350.00	CHK	
GEN CLEAR	121444	09/14/2020	REPUBLIC SERVICES, INC	515.50	CHK	
GEN CLEAR	121445	09/14/2020	ROBERTS TIRE & AUTO	861.37	CHK	
GEN CLEAR	121446	09/14/2020	STEPHENS REGIONAL SUD	183.59	CHK	
GEN CLEAR	121447	09/14/2020	SUMER RUSSELL	483.56	CHK	
GEN CLEAR	121448	09/14/2020	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	121449	09/14/2020	THE PRODUCTIVITY CENTER, INC.	330.00	CHK	
GEN CLEAR	121450	09/14/2020	THURMON FURNITURE COMPANY	2,328.81	CHK	
GEN CLEAR	121451	09/14/2020	TRANS UNION RISK & ALTERNATIVE	150.90	CHK	
GEN CLEAR	121452	09/14/2020	TRI-TEX INC. SALES	103.30	CHK	
GEN CLEAR	121453	09/14/2020	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	121454	09/14/2020	VERIZON WIRELESS	304.06	CHK	
GEN CLEAR	121455	09/14/2020	WARREN CAT	239.01	CHK	
GEN CLEAR	121456	09/14/2020	WEST TEXAS PLUMBING SOLUTIONS	84.31	CHK	
GEN CLEAR	121457	09/14/2020	WHITE TRUCK COMPANY	2,720.15	CHK	
GEN CLEAR	121458	09/14/2020	XEROX CORPORATION	395.01	CHK	
GEN CLEAR	121459	09/15/2020	CHRISTIE LATHAM, TAX ASSESSOR	33.50	CHK	
GEN CLEAR	121460	09/15/2020	FIRST NATIONAL BANK	1,797.62	CHK	
GEN CLEAR	121461	09/15/2020	FIRST NATIONAL BANK	2,741.56	CHK	
GEN CLEAR	121462	09/15/2020	FIRST NATIONAL BANK	641.20	CHK	
GEN CLEAR	121463	09/15/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	
GEN CLEAR	121464	09/15/2020	TG	183.82	CHK	
GEN CLEAR	121465	09/15/2020	US DEPARTMENT OF TREASURY	31.38	CHK	
GEN CLEAR	121466	09/16/2020	CAMERON L. GULLEY	20,025.00	CHK	
GEN CLEAR	121467	09/16/2020	MARLIN BUSINESS BANK	2,127.30	CHK	
GEN CLEAR	121468	09/16/2020	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	121469	09/23/2020	FIRST NATIONAL BANK	4,948.54	CHK	
GEN CLEAR	121470	09/23/2020	FIRST NATIONAL BANK	6,449.58	CHK	
GEN CLEAR	121471	09/23/2020	FIRST NATIONAL BANK	1,508.40	CHK	
GEN CLEAR	121472	09/23/2020	NICOLA FRITH	187.78	CHK	
GEN CLEAR	121473	09/23/2020	AFLAC	585.68	CHK	
GEN CLEAR	121474	09/23/2020	AMERITAS LIFE INSURANCE CORP	403.12	CHK	09/23/2020
GEN CLEAR	121475	09/23/2020	LIBERTY NATIONAL LIFE INSURANC	473.55	CHK	
GEN CLEAR	121476	09/23/2020	NATIONAL FAMILY CARE LIFE INSU	968.16	CHK	
GEN CLEAR	121477	09/23/2020	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	121478	09/23/2020	STEPHENS COUNTY TAX COLLECTOR	476.24	CHK	
GEN CLEAR	121479	09/23/2020	TCDRS	31,047.87	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

15

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121480	09/23/2020	TEXAS ASSN OF COUNTIES HEBP	48,647.09	CHK	
GEN CLEAR	121481	09/23/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	121482	09/23/2020	AMERITAS LIFE INSURANCE CORP	361.36	CHK	
GEN CLEAR	121483	09/23/2020	DONALD SPRAY	13.96	CHK	
GEN CLEAR	121484	09/23/2020	MARY O'DELL	27.80	CHK	
GEN CLEAR	121485	09/28/2020	AT&T	72.22	CHK	
GEN CLEAR	121486	09/28/2020	ABC PRINTING SERVICE	153.49	CHK	
GEN CLEAR	121487	09/28/2020	AT&T	626.07	CHK	
GEN CLEAR	121488	09/28/2020	AT&T	55.51	CHK	
GEN CLEAR	121489	09/28/2020	BANKNOTE CORPORATION OF AMERIC	1,127.75	CHK	
GEN CLEAR	121490	09/28/2020	BAXLEY AUTO LUBE & TIRE CENTER	112.43	CHK	
GEN CLEAR	121491	09/28/2020	BEN E. KEITH FOODS - DFW	1,726.50	CHK	
GEN CLEAR	121492	09/28/2020	BIZ PROTEC	617.50	CHK	
GEN CLEAR	121493	09/28/2020	CITY OF BRECKENRIDGE	706.85	CHK	
GEN CLEAR	121494	09/28/2020	CLAY'S TIRE SERVICE	67.50	CHK	
GEN CLEAR	121495	09/28/2020	COPE'S AUTO REPAIR	263.81	CHK	
GEN CLEAR	121496	09/28/2020	DE LAGE LANDEN FINANCIAL SERVI	89.21	CHK	
GEN CLEAR	121497	09/28/2020	EDDIE R. MCCLENDON	375.00	CHK	
GEN CLEAR	121498	09/28/2020	FLOWERS BAKING CO OF DENTON	138.74	CHK	
GEN CLEAR	121499	09/28/2020	GOVERNMENT FORMS AND SUPPLIES	246.06	CHK	
GEN CLEAR	121500	09/28/2020	KEL-ABBY COLLISION CENTER	2,108.19	CHK	
GEN CLEAR	121501	09/28/2020	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	121502	09/28/2020	LAW OFFICE OF	112.95	CHK	
GEN CLEAR	121503	09/28/2020	LAW OFFICE OF JORDYN A BEREND	1,425.00	CHK	
GEN CLEAR	121504	09/28/2020	M-PAK	22.82	CHK	
GEN CLEAR	121505	09/28/2020	MAYFIELD PAPER COMPANY	484.81	CHK	
GEN CLEAR	121506	09/28/2020	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	121507	09/28/2020	PALO PINTO COMMUNICATIONS LP	458.66	CHK	
GEN CLEAR	121508	09/28/2020	REGIONAL PUBLIC DEFENDER	1,840.00	CHK	
GEN CLEAR	121509	09/28/2020	SAFEGUARD BUSINESS SYSTEMS	918.70	CHK	
GEN CLEAR	121510	09/28/2020	SOUTHERN HEALTH PARTNERS, INC	7,430.51	CHK	
GEN CLEAR	121511	09/28/2020	SOUTHWEST DATA SOLUTIONS, LLC.	7,400.00	CHK	
GEN CLEAR	121512	09/28/2020	SUMER RUSSELL	91.34	CHK	
GEN CLEAR	121513	09/28/2020	TARRANT COUNTY	2,800.00	CHK	
GEN CLEAR	121514	09/28/2020	TEXAS GAS SERVICE	640.61	CHK	
GEN CLEAR	121515	09/28/2020	THE SHIRT SHOP	95.00	CHK	
GEN CLEAR	121516	09/28/2020	TXU ENERGY	4,558.17	CHK	
GEN CLEAR	121517	09/28/2020	WALMART COMMUNITY BRC (2)	35.73	CHK	
GEN CLEAR	121518	09/28/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	121519	09/28/2020	WHITE TRUCK COMPANY	2,310.78	CHK	
GEN CLEAR	121520	09/28/2020	FIRST NATIONAL BANK	1,815.96	CHK	
GEN CLEAR	121521	09/28/2020	FIRST NATIONAL BANK	2,766.56	CHK	
GEN CLEAR	121522	09/28/2020	FIRST NATIONAL BANK	647.12	CHK	
GEN CLEAR	121523	09/28/2020	OFFICE OF THE ATTORNEY GENERAL	215.54	CHK	09/30/2020
GEN CLEAR	121524	09/28/2020	TCDRS	4,294.89	CHK	
GEN CLEAR	121525	09/28/2020	TG	186.48	CHK	
GEN CLEAR	121526	09/28/2020	US DEPARTMENT OF TREASURY	32.68	CHK	
GEN CLEAR	121527	09/29/2020	AT&T	60.26	CHK	
GEN CLEAR	121528	09/29/2020	AT&T	155.76	CHK	
GEN CLEAR	121529	09/29/2020	SARAH CHILDERS	5,000.00	CHK	
GEN CLEAR	121530	09/29/2020	TEXAS AGRILIFE EXTENSION SERVI	250.00	CHK	
GEN CLEAR	121531	09/30/2020	ALEX J CAMPBELL	215.54	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	121532	09/30/2020	NATIONAL FAMILY CARE LIFE INSU	246.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	618.66
155 TOTAL CHECKS	305,226.59
0 TOTAL ELECTONIC PAYMENTS	0.00
129 TOTAL PAYROLL CHECKS	133,408.72
0 TOTAL ACH TRANSACTIONS	0.00

284 TOTAL ALL CHECKS	438,635.31

CR # 121314, Dated 8/19/2020,
Voided 9/16/2020

- 1,063.65
437,571.66