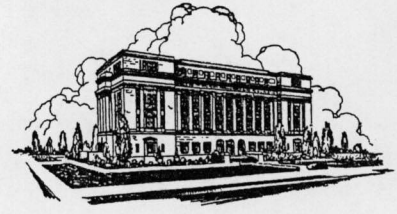




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JANUARY 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	2,333,678.92	Other Accounts	275,136.13
I&S	83,010.23	TOTAL FUNDS	2,728,692.62
Fees Accounts	36,867.34		

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 9th of March, 2020.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for January 2020, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on March 9, 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 9th of March, 2020, and recorded on the 9 day of March, 2020.

*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 01/01/2020	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 01/31/2020
<b>OPERATING FUNDS</b>							
GENERAL	175,221.86	1,096,723.22			288,865.45		983,079.63
CO. JUDGE				11,770.57			
CO. CLERK				11,073.72			
VETERAN SERVICE OFFICER				599.95			
CONTINGENCY				54,723.02			
DIST. CLERK				15,477.23			
JUSTICE OF THE PEACE				9,141.91			
ELECTIONS DEPARTMENT				882.80			
CO. ATTORNEY				14,248.00			
CO. TREASURER				10,272.07			
TAX COLLECTOR				17,620.70			
BUILDINGS & GROUNDS DEPT.				24,396.57			
CONSTABLE				2,089.28			
SHERIFF				107,666.58			
JUVENILE PROBATION				2,363.00			
HEALTH OFFICER				4,015.00			
CO. AGENTS				2,525.05			
JURY	-10,741.91	47,714.10			49,437.19		(12,465.00)
JURY GENERAL				4,508.29			
DISTRICT JUDGE				9,369.74			
COURT REPORTER				10,444.42			
DIST. ATTORNEY				25,114.74			
ROAD & BRIDGE - PREC #1	186,232.07	50,083.63		22,648.38	22,648.38		213,667.32
ROAD & BRIDGE - PREC #2	148,418.14	50,083.64		20,717.20	20,717.20		177,784.58
ROAD & BRIDGE - PREC #3	116,345.46	50,083.63		20,222.84	20,222.84		146,206.25
ROAD & BRIDGE - PREC #4	52,307.30	50,083.65		13,888.22	13,888.22	5,000.00	83,502.73
ROAD & BRIDGE - CO YARD	26,498.46	679.79	5,000.00	1,309.50	1,309.50		30,868.75
TIME ACCOUNT/JP	200.09	5.76		0.00	0.00		205.85
TIME ACCOUNT/DC	621.84	64.75		0.00	0.00		686.59
LAW LIBRARY	8,013.29	385.00		288.00	288.00		8,110.29
COURTHOUSE SECURITY	47,698.82	364.87		0.00	0.00		48,063.69
TIME PAYMENT	3,732.27	282.29		0.00	0.00		4,014.56
CO RECORDS MGMT	178,115.17	1,979.93		0.00	0.00		180,095.10
CO CLERK RECORDS MGMT	107,955.78	1,884.00		0.00	0.00		109,839.78
DIST CLERK RECORDS MGMT	3,063.83	78.18		0.00	0.00		3,142.01
JP COURT TECHNOLOGY	8,532.93	100.47		0.00	0.00		8,633.40
COURT REPORTER SERVICE	7,730.43	150.00		0.00	0.00		7,880.43
CO FAMILY PROT ACCT	6,746.78	66.80		0.00	0.00		6,813.58
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**  
**JANUARY 2020**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 01/01/2020</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 01/31/2020</b>
UNC PROP/CAP CREDITS	87,229.56	0.00		1,344.35	1,344.35		85,885.21
CO & DIST COURT TECH	18,757.97	304.62		0.00	0.00		19,062.59
CO COURT RCDS PRESERV	1,529.09	0.00		0.00	0.00		1,529.09
CONSTRUCTION FUND	292,772.64	0.00		150,098.72	150,098.72		142,673.92
STEPHENS CO AIRPORT	6,343.94	0.00		1,937.44	1,937.44		4,406.50
<b>TOTAL FUNDS</b>	<b>1,553,317.88</b>	<b>1,351,118.33</b>	<b>5,000.00</b>	<b>570,757.29</b>	<b>570,757.29</b>	<b>5,000.00</b>	<b>2,333,678.92</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	528,439.47	325,020.76		770,450.00	770,450.00		83,010.23
<b>TOTAL BUDGETED FUNDS</b>	<b>2,081,757.35</b>	<b>1,676,139.09</b>	<b>5,000.00</b>	<b>1,341,207.29</b>	<b>1,341,207.29</b>	<b>5,000.00</b>	<b>2,416,689.15</b>
<b>FEE ACCOUNTS</b>							
JP FEES ACCT	10,915.16	4,539.48		5,307.83	5,307.83		10,146.81
CO CLERK FEES ACCT	9,846.36	11,436.83		9,860.44	9,860.44		11,422.75
DIST CLERK FEES ACCT	13,365.36	12,845.18		10,912.76	10,912.76		15,297.78
<b>TOTAL FEES ACCOUNTS</b>	<b>34,126.88</b>	<b>28,821.49</b>	<b>0.00</b>	<b>26,081.03</b>	<b>26,081.03</b>	<b>0.00</b>	<b>36,867.34</b>
<b>OTHER ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	18,362.66	5,663.60		14,853.08	14,853.08		9,173.18
UNCLAIMED PROPERTY/DC	262,112.56	0.00		0.00	0.00		262,112.56
ADV TRANSITORY ACCT	0.01	0.07		0.00	0.00		0.08
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	104.37		0.00	0.00		1,253.51
<b>TOTAL OTHER ACCOUNTS</b>	<b>284,221.17</b>	<b>5,768.04</b>	<b>0.00</b>	<b>14,853.08</b>	<b>14,853.08</b>	<b>0.00</b>	<b>275,136.13</b>
<b>TOTAL ALL FUNDS</b>	<b>2,400,105.40</b>	<b>1,710,728.62</b>	<b>5,000.00</b>	<b>1,382,141.40</b>	<b>1,382,141.40</b>	<b>5,000.00</b>	<b>2,728,692.62</b>

2020

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 CASH/GENERAL	GEN CLEAR	983,079.63			983,079.63
2020 015 CASH/JURY	GEN CLEAR	12,465.00-			12,465.00-
2020 021 CASH/PREC #1	GEN CLEAR	213,667.32			213,667.32
2020 022 CASH/PREC #2	GEN CLEAR	177,784.58			177,784.58
2020 023 CASH/PREC #3	GEN CLEAR	146,206.25			146,206.25
2020 024 CASH/PREC #4	GEN CLEAR	83,502.73			83,502.73
2020 025 CASH/COUNTY YARD	GEN CLEAR	30,868.75			30,868.75
2020 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	85,885.21			85,885.21
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	8,110.29			8,110.29
2020 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	48,063.69			48,063.69
2020 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,014.56			4,014.56
2020 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	180,095.10			180,095.10
2020 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	109,839.78			109,839.78
2020 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,142.01			3,142.01
2020 047 CASH/JP COURT TECH	GEN CLEAR	8,633.40			8,633.40
2020 048 CASH/CT REPORTER SVC	GEN CLEAR	7,880.43			7,880.43
2020 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	6,813.58			6,813.58
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	19,062.59			19,062.59
2020 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,529.09			1,529.09
2020 060 CASH/INTEREST & SINKING	I&S	83,010.23	I&S-C D		83,010.23
2020 065 TAX NOTE SERIES 2019	I&S	142,673.92			142,673.92
2020 081 CASH/AIRPORT	GEN CLEAR	4,406.50			4,406.50
TOTAL		2,416,689.15			2,416,689.15

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STEPHENS COUNTY  
TREASURER'S REPORT  
JANUARY 2020

INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS

GENERAL FUND	1,279.56
COUNTY CLERK FEES ACCOUNT	10.08 *
JUSTICE OF THE PEACE ACCOUNT	9.58 *
DISTRICT CLERK FEES ACCOUNT	16.28 *
INTEREST & SINKING FUND	<u>580.77</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,896.27</u></u></b>

\*TRANSFERRED TO GENERAL FUND

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STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JANUARY 2020

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	755,950.00
TOTAL PAYMENTS FOR 2020					725,000.00	45,450.00	2,305,000.00	770,450.00
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					3,475,000.00	734,724.45	3,030,000.00	4,209,724.45

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	
TOTAL PAYMENTS				770,450.00	725,000.00	45,450.00	0.00

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS**

JANUARY 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/TNT PAID
PROJECT CONSTRUCTION FUND								
	BB&T							
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	GOVERNMENTA	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								
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
TOTAL PAYMENTS				0.00	0.00	0.00	0.00

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF 900212 .60 C	2020	01	010-365-100	MISCELLANEOUS REVE	010-103-000	POSTAGE FOR PUBLIC INFO REQ	.60	01/09/20 PST
							----- .60	19133
CHRISTIE LATHAM, TAX COLL 900157 772.58 K	2020	01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/19 FEES TITLE FEES	500.00	01/14/20 PST
	2020	01	010-340-502	B&M SALES TAXES/TA	010-103-000	12/19 FEES BOAT & MOTOR TAX	272.58	01/14/20 PST
							----- 772.58	19134
CHRISTIE LATHAM, TAX COLL 900158 972.60 K	2020	01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/23-29/ MOTOR VEHICLE LI	243.15	01/14/20 PST
	2020	01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/23-29/ MOTOR VEHICLE LI	243.15	01/14/20 PST
	2020	01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/23-29/ MOTOR VEHICLE LI	243.15	01/14/20 PST
	2020	01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/23-29/ MOTOR VEHICLE LI	243.15	01/14/20 PST
							----- 972.60	19135
CHRISTIE LATHAM, TAX COLL 900158 6,235.60 K	2020	01	021-321-210	R&B LICENSE FEES	021-103-000	1/5/2020 R&B LICENSE FEES	1,084.08	01/14/20 PST
	2020	01	022-321-210	R&B LICENSE FEES	022-103-000	1/5/2020 R&B LICENSE FEES	1,084.08	01/14/20 PST
	2020	01	023-321-210	R&B LICENSE FEES	023-103-000	1/5/2020 R&B LICENSE FEES	1,084.07	01/14/20 PST
	2020	01	024-321-210	R&B LICENSE FEES	024-103-000	1/5/2020 R&B LICENSE FEES	1,084.07	01/14/20 PST
	2020	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/5/2020 MOTOR VEHICLE LI	474.82	01/14/20 PST
	2020	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/5/2020 MOTOR VEHICLE LI	474.82	01/14/20 PST
	2020	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/5/2020 MOTOR VEHICLE LI	474.83	01/14/20 PST
	2020	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/5/2020 MOTOR VEHICLE LI	474.83	01/14/20 PST
							----- 6,235.60	19136
CHRISTIE LATHAM, TAX COLL 900160 29.00 C	2020	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/3/2020 B&M/PCT #1	7.25	01/14/20 PST
	2020	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/3/2020 B&M/PCT #2	7.25	01/14/20 PST
	2020	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/3/2020 B&M/PCT #3	7.25	01/14/20 PST
	2020	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/3/2020 B&M/PCT #4	7.25	01/14/20 PST
							----- 29.00	19137
BUCK CANYON RANCH LLC 900226 12.00 K	2020	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4Q 2019 MOTEL TAXES	12.00	01/14/20 PST
							----- 12.00	19138
RIDGE OIL CO., INC. 900058 4,877.43 K	2020	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	4,877.43	01/14/20 PST
							----- 4,877.43	19139
NATIONAL FAMILY CARE LIFE 900046 29.50 K	2020	01	010-365-100	MISCELLANEOUS REVE	010-103-000	INSURANCE REFUND	29.50	01/14/20 PST
							----- 29.50	19140
VALLEY PROTEINS, INC 900149 25.65 K	2020	01	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTAURANT GREASE	25.65	01/14/20 PST
							----- 25.65	19141
LAW ENFORCEMENT MAGNETS 900251 365.00 K	2020	01	010-365-100	MISCELLANEOUS REVE	010-103-000	MAGNETS	365.00	01/14/20 PST
							----- 365.00	19142



RECEIPT DATES FROM 01/01/2020 TO 01/31/2020 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF	2020	01	010-340-200	FEES/SHERIFF	010-103-000	GEMINI ASSOCIATES CK	80.00	01/14/20 PST
WILLIAM HOLT, SHERIFF	2020	01	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND COUNTY CK	80.00	01/14/20 PST
WILLIAM HOLT, SHERIFF	2020	01	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPROLLER CK	369.50	01/14/20 PST
<b>900212</b>							<b>529.50 K</b>	<b>19143</b>
CHRISTIE LATHAM, TAX COLL	2020	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/23-31/ J/ADV-CURRENT	10,361.67	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/23-31/ J/ADV-DELINQUENT	61.59	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/23-31/ PCT #1/ADV-CURRE	9,991.61	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/23-31/ PCT #1/ADV-DELIN	59.39	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/23-31/ PCT #2/ADV-CURRE	9,991.61	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/23-31/ PCT #2/ADV-DELIN	59.39	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/23-31/ PCT #3/ADV-CURRE	9,991.61	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/23-31/ PCT #3/ADV-DELIN	59.39	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/23-31/ PCT #4/ADV-CURRE	9,991.61	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/23-31/ PCT #4/ADV-DELIN	59.39	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/23-31/ G/ADV-CURRENT	245,775.58	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/23-31/ G/ADV-DELINQUENT	1,460.57	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-319-121	P&I - DELINQUENT T	010-103-000	12/23-31/ G/P&I-DELINQUENT	696.06	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/23-31/ I&S/ADV-CURRENT	74,777.68	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/23-31/ I&S/ADV-DELINQUE	445.37	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/23-31/ I&S/P&I-DELINQUE	154.28	01/14/20 PST
<b>900161</b>							<b>373,936.80 K</b>	<b>19144</b>
CHRISTIE LATHAM, TAX COLL	2020	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-9/2020 J/ADV-CURRENT	9,696.70	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-9/2020 J/ADV-DELINQUENT	72.23	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-9/2020 PCT #1/ADV-CURRE	9,350.39	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-9/2020 PCT #1/ADV-DELIN	69.65	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-9/2020 PCT #2/ADV-CURRE	9,350.39	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-9/2020 PCT #2/ADV-DELIN	69.65	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-9/2020 PCT #3/ADV-CURRE	9,350.39	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-9/2020 PCT #3/ADV-DELIN	69.65	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-9/2020 PCT #4/ADV-CURRE	9,350.39	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-9/2020 PCT #4/ADV-DELIN	69.65	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-9/2020 G/ADV-CURRENT	229,966.23	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-9/2020 G/ADV-DELINQUENT	1,712.99	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/1-9/2020 G/P&I-DELINQUENT	1,677.30	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-9/2020 I&S/ADV-CURRENT	69,978.72	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-9/2020 I&S/ADV-DELINQUE	539.85	01/14/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-9/2020 I&S/P&I-DELINQUE	353.94	01/14/20 PST
<b>900161</b>							<b>351,678.12 K</b>	<b>19145</b>
CHRISTIE COAPLAND, DIST C	2020	01	010-340-202	FEES/SHERIFF (DC)	010-103-000	12/19 FEES/SHERIFF (DC)	961.97	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	010-340-700	FEES/DISTRICT CLER	010-103-000	12/19 FEES/DIST CLERK	1,998.92	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	010-340-702	TAKING BOND/BOND A	010-103-000	12/19 TAKING BOND/BOND	15.09	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	010-340-704	ATTORNEY FEES (DC)	010-103-000	12/19 ATTORNEY FEES	.30	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	040-340-700	FEES/DISTRICT CLER	040-103-000	12/19 LL	350.00	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	041-340-700	SECURITY FEES/DIST	041-103-000	12/19 CTHS SEC FEES	76.40	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	044-340-700	FEES/DISTRICT CLER	044-103-000	12/19 CRM	103.93	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	046-340-700	FEES/DISTRICT CLER	046-103-000	12/19 DCRM	78.18	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	048-340-700	COURT REP FEES/DIS	048-103-000	12/19 CT REPORTER	150.00	01/22/20 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2020	01	049-340-700	FEES/DISTRICT CLER	049-103-000	12/19	CO FAMILY PROTEC	66.80	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	12/19	C&DCT/ARCHIVE FE	150.00	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	058-340-702	TECH FEES/DC/CRIM	058-103-000	12/19	C&DCT/TECH/CRIM	4.62	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	058-340-704	TECH FEES/DC/CIVIL	058-103-000	12/19	C&DCT/TECH/CIVIL	140.00	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	010-360-104	INTEREST/DIST CLER	010-103-000	12/19	INTEREST/DC CHEC	16.28	01/22/20 PST
CHRISTIE COAPLAND, DIST C	2020	01	025-340-700	FEES/DISTRICT CLER	025-103-000	12/19	YD FEES/DISTRICT	166.00	01/22/20 PST
900013			4,278.49	K				-----	
							4,278.49		19146
JACKIE ENSEY, CO CLERK	2020	01	010-340-400	FEES/COUNTY CLERK	010-103-000	12/19	G/FEES,CO CLERK	4,612.25	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	010-340-401	PROBATE FEES/COUNT	010-103-000	12/19	PROBATE FEES/CO	272.00	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	010-340-201	FEES/SHERIFF (CC)	010-103-000	12/19	FEES/SHERIFF (CC	15.00	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	010-340-101	FEES/COUNTY JUDGE	010-103-000	12/19	FEES/COUNTY JUDG	10.00	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	010-340-100	EDUCATIONAL FEES/C	010-103-000	12/19	EDUCATIONAL FEES	5.00	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	045-340-400	FEES/COUNTY CLERK	045-103-000	12/19	CCRMP/FEES/CO CL	1,884.00	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	044-340-400	FEES/COUNTY CLERK	044-103-000	12/19	CRM/FEES/CO CLER	1,876.00	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	041-340-000	SECURITY FEES/COUN	041-103-000	12/19	SECURITY FEES/CO	188.00	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	040-340-400	FEES/COUNTY CLERK	040-103-000	12/19	LL/FEES/CO CLERK	35.00	01/22/20 PST
JACKIE ENSEY, CO CLERK	2020	01	058-340-703	TECH FEES/CC/CIVIL	058-103-000	12/19	C&DCT/TECH FEES/	10.00	01/22/20 PST
900015			8,907.25	K				-----	
							8,907.25		19147
STEVE SPOON, JP	2020	01	025-340-800	FEES/JP	025-103-000	12/19	YD/FEES/JP	513.79	01/22/20 PST
STEVE SPOON, JP	2020	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	12/19	G/FEES/JP	1,734.14	01/22/20 PST
STEVE SPOON, JP	2020	01	010-342-000	FEES/CONSTABLE	010-103-000	12/19	FEES & SMALL CLA	320.00	01/22/20 PST
STEVE SPOON, JP	2020	01	047-340-801	JP TECHNOLOGY FEE	047-103-000	12/19	JP TECHNOLOGY FE	100.47	01/22/20 PST
STEVE SPOON, JP	2020	01	041-340-801	SECURITY FEES/JP	041-103-000	12/19	COURTHOUSE SECUR	100.47	01/22/20 PST
900255			2,768.87	K				-----	
							2,768.87		19148
CHRISTIE LATHAM, TAX COLL	2020	01	021-321-210	R&B LICENSE FEES	021-103-000	1/12/20	R&B LICENSE FEES	2,737.17	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-321-210	R&B LICENSE FEES	022-103-000	1/12/20	R&B LICENSE FEES	2,737.17	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-321-210	R&B LICENSE FEES	023-103-000	1/12/20	R&B LICENSE FEES	2,737.16	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-321-210	R&B LICENSE FEES	024-103-000	1/12/20	R&B LICENSE FEES	2,737.17	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/12/20	MOTOR VEHICLE LI	541.48	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/12/20	MOTOR VEHICLE LI	541.49	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/12/20	MOTOR VEHICLE LI	541.49	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/12/20	MOTOR VEHICLE LI	541.49	01/22/20 PST
900158			13,114.62	K				-----	
							13,114.62		19149
CHRISTIE LATHAM, TAX COLL	2020	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/10/20	B&M/PCT #1	2.92	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/10/20	B&M/PCT #2	2.92	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/10/20	B&M/PCT #3	2.93	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/10/20	B&M/PCT #4	2.93	01/22/20 PST
900160			11.70	K				-----	
							11.70		19150
CHRISTIE LATHAM, TAX COLL	2020	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/17/20	B&M/PCT #1	.68	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/17/20	B&M/PCT #2	.68	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/17/20	B&M/PCT #3	.67	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/17/20	B&M/PCT #4	.67	01/22/20 PST
900160			2.70	K				-----	
							2.70		19151

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER 900011 19.31 K	2020 01	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	19.31	01/22/20 PST
						----- 19.31	19152
CHRISTIE COAPLAND, DIST C 900013 37.21 K	2020 01	010-340-705	RESTITUTION PAYMEN	010-103-000	RESTITUTION CK	37.21	01/22/20 PST
						----- 37.21	19153
WILLIAM HOLT, SHERIFF 900212 75.00 K	2020 01	010-340-200	FEES/SHERIFF	010-103-000	BEXAR COUNTY, TEXAS CK	75.00	01/22/20 PST
						----- 75.00	19154
BRENDA RANKIN, CO. TREASU 900222 1,600.00 K	2020 01	010-333-402	INMATE HOUSING REI	010-103-000	12/19 HOUSING CK	1,600.00	01/22/20 PST
						----- 1,600.00	19155
CHRISTIE LATHAM, TAX COLL	2020 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/10-16/20 J/ADV-CURRENT	4,589.44	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/10-16/20 J/ADV-DELINQUENT	25.69	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/10-16/20 PCT #1/ADV-CURRE	4,425.54	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/10-16/20 PCT #1/ADV-DELIN	24.78	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/10-16/20 PCT #2/ADV-CURRE	4,425.54	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/10-16/20 PCT #2/ADV-DELIN	24.78	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/10-16/20 PCT #3/ADV-CURRE	4,425.54	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/10-16/20 PCT #3/ADV-DELIN	24.78	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/10-16/20 PCT #4/ADV-CURRE	4,425.54	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/10-16/20 PCT #4/ADV-DELIN	24.78	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/10-16/20 G/ADV-CURRENT	108,835.42	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/10-16/20 G/ADV-DELINQUENT	609.31	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/10-16/20 G/P&I-DELINQUENT	436.25	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/10-16/20 I&S/ADV-CURRENT	33,120.93	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/10-16/20 I&S/ADV-DELINQUE	144.93	01/22/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/10-16/20 I&S/P&I-DELINQUE	78.45	01/22/20 PST
900161 165,641.70 K						----- 165,641.70	19156
CHRISTIE LATHAM, TAX COLL	2020 01	021-321-210	R&B LICENSE FEES	021-103-000	1/9/2020 R&B LICENSE FEES	1,928.79	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	022-321-210	R&B LICENSE FEES	022-103-000	1/9/2020 R&B LICENSE FEES	1,928.79	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	023-321-210	R&B LICENSE FEES	023-103-000	1/9/2020 R&B LICENSE FEES	1,928.79	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	024-321-210	R&B LICENSE FEES	024-103-000	1/9/2020 R&B LICENSE FEES	1,928.79	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/9/2020 MOTOR VEHICLE LI	418.98	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/9/2020 MOTOR VEHICLE LI	418.99	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/9/2020 MOTOR VEHICLE LI	418.99	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/9/2020 MOTOR VEHICLE LI	418.99	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	021-321-300	IRP FEES	021-103-000	1/9/2020 IRP FEES/PCT #1	106.39	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	022-321-300	IRP FEES	022-103-000	1/9/2020 IRP FEES/PCT #2	106.39	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	023-321-300	IRP FEES	023-103-000	1/9/2020 IRP FEES/PCT #3	106.39	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	024-321-300	IRP FEES	024-103-000	1/9/2020 IRP FEES/PCT #4	106.39	01/31/20 PST
900158 9,816.67 K						----- 9,816.67	19158
CHRISTIE LATHAM, TAX COLL	2020 01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/24/2020 B&M/PCT #1	4.83	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/24/2020 B&M/PCT #2	4.82	01/31/20 PST
CHRISTIE LATHAM, TAX COLL	2020 01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/24/2020 B&M/PCT #3	4.82	01/31/20 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL 900160 19.30 K	2020	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/24/2020 B&M/PCT #4	4.83	01/31/20	PST
							----- 19.30		19159
COWLING FAMILY MGMT CO LL 900028 995.20 K	2020	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4Q 2019 MOTEL TAXES	995.20	01/31/20	PST
							----- 995.20		19160
LINDA VENEKAMP LINDA VENEKAMP 900231	2020	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4Q 2019 HOTEL TAX	3.58	01/31/20	PST
	2020	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3Q 2019 HOTEL TAX	29.29	01/31/20	PST
							----- 32.87		19161
CITY OF CISCO 900267 400.00 K	2020	01	010-333-402	INMATE HOUSING REI	010-103-000	12/19 INMATE HOUSING	400.00	01/31/20	PST
							----- 400.00		19162
RIDGE OIL CO., INC. 900058 2,695.91 K	2020	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,695.91	01/31/20	PST
							----- 2,695.91		19163
STATE COMPROLLER 900011 13.91 K	2020	01	010-340-704	ATTORNEY FEES (DC)	010-103-000	CASE REGISTRIES	13.91	01/31/20	PST
							----- 13.91		19164
SUNOCO, INC. 900030 275.34 K	2020	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	275.34	01/31/20	PST
							----- 275.34		19165
PHILLIPS 66 COMPANY 900084 689.59 K	2020	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	689.59	01/31/20	PST
							----- 689.59		19166
STATE & CIVIL FEES ACCT/S STATE & CIVIL FEES ACCT/S STATE & CIVIL FEES ACCT/S 900166 545.22 K	2020	01	010-333-600	SVC FEES/STATE CRI	010-103-000	4Q 2019 CRIM SVC FEES	501.07	01/31/20	PST
	2020	01	010-333-601	SVC FEES/STATE CIV	010-103-000	4Q 2019 CIVIL SVC FEES	32.65	01/31/20	PST
	2020	01	010-333-602	SVC FEES/DRUG CT P	010-103-000	4Q 2019 SPCLTY SVC FEES	11.50	01/31/20	PST
							----- 545.22		19167
STATE & CIVIL FEES FUND STATE & CIVIL FEES FUND STATE & CIVIL FEES FUND 900016 352.80 K	2020	01	037-333-403	TIME ACCT FEES/JP	037-103-000	4Q 2019 TIME PMT FEES	5.76	01/31/20	PST
	2020	01	038-333-404	TIME ACCT FEES/DC	038-103-000	4Q 2019 TIME PMT FEES	64.75	01/31/20	PST
	2020	01	042-360-751	TIME PMT/COUNTY PO	042-103-000	4Q 2019 TIME PMT FEES	282.29	01/31/20	PST
							----- 352.80		19168
CHRISTIE LATHAM, TAX COLL	2020	01	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	11,340.06	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	37.33	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	9,213.78	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	30.32	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	9,213.78	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	30.32	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	9,213.78	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	30.32	01/31/20	PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2020	01	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	9,213.78	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	30.32	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-310-100	AD VALOREM TAXES-C	010-103-000	G/ADV-CURRENT	235,305.93	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-319-120	P&I - CURRENT TAXE	010-103-000	G/P&I-CURRENT	774.38	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	733.03	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-310-100	AD VALOREM TAXES -	060-103-000	I&S/ADV-CURRENT	71,608.59	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-310-101	AD VALOREM TAXES -	060-103-000	I&S/ADV-DELINQUENT	170.23	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-319-121	P&I - DELINQUENT T	060-103-000	I&S/P&I-DELINQUENT	113.04	01/31/20	PST
900161 357,058.99 K							----- 357,058.99		19169
CHRISTIE LATHAM, TAX COLL	2020	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/24-28/20 J/ADV-CURRENT	11,447.57	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/24-28/20 J/ADV-DELINQUENT	81.82	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/24-28/20 PCT #1/ADV-CURRE	9,301.15	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/24-28/20 PCT #1/ADV-DELIN	66.48	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/24-28/20 PCT #2/ADV-CURRE	9,301.15	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/24-28/20 PCT #2/ADV-DELIN	66.48	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/24-28/20 PCT #3/ADV-CURRE	9,301.15	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/24-28/20 PCT #3/ADV-DELIN	66.48	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/24-28/20 PCT #4/ADV-CURRE	9,301.15	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/24-28/20 PCT #4/ADV-DELIN	66.48	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/24-28/20 G/ADV-CURRENT	237,536.96	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/24-28/20 G/ADV-DELINQUENT	1,697.79	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/24-28/20 G/P&I-DELINQUENT	648.70	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/24-28/20 I&S/ADV-CURRENT	72,287.54	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/24-28/20 I&S/ADV-DELINQUE	511.83	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/24-28/20 I&S/P&I-DELINQUE	154.61	01/31/20	PST
CHRISTIE LATHAM, TAX COLL	2020	01	010-319-122	LATE RENDITION PEN	010-103-000	1/24-28/20 RENDITION PENALT	74.78	01/31/20	PST
900161 361,912.12 K							----- 361,912.12		19170
CROWN CORRECTIONAL TELEPH	2020	01	010-320-500	JAIL TELEPHONE COM	010-103-000	12/19 PHONE COMMISSIONS DD	572.85	01/31/20	PST
900175 572.85 D							----- 572.85		19171
STATE COMPTROLLER	2020	01	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES DD	6.00	01/31/20	PST
900011 6.00 D							----- 6.00		19172
STATE COMPTROLLER	2020	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAXES DD	2,951.00	01/31/20	PST
900011 2,951.00 D							----- 2,951.00		19173
FIRST NATIONAL BANK/INT	2020	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,279.56	01/31/20	PST
FIRST NATIONAL BANK/INT	2020	01	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	9.58	01/31/20	PST
FIRST NATIONAL BANK/INT	2020	01	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	10.08	01/31/20	PST
FIRST NATIONAL BANK/INT	2020	01	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	580.77	01/31/20	PST
900007 1,879.99 I							----- 1,879.99		19174
WILLIAM HOLT, SHERIFF	2020	01	010-340-200	FEES/SHERIFF	010-103-000	ADD'L ON REC 19143 ST	.10	01/14/20	PST
900212 .10 K							----- .10		19188
						TOTAL RECEIPTS CASH	29.60		
						TOTAL RECEIPTS CHECK	1,670,666.78		
						TOTAL RECEIPTS DD	3,529.85		
						TOTAL RECEIPTS INT	1,879.99		
						TOTAL AMOUNT ACTUAL RECEIPT	1,676,139.09		
						TOTAL AMOUNT VOIDED RECEIPT			

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120123	01/03/2020	AT&T	65.48	CHK	
GEN CLEAR	120124	01/03/2020	AT&T	175.51	CHK	
GEN CLEAR	120125	01/03/2020	FIRST NATIONAL BANK	567.05	CHK	
GEN CLEAR	120126	01/03/2020	FIRST NATIONAL BANK	1,192.46	CHK	
GEN CLEAR	120127	01/03/2020	FIRST NATIONAL BANK	278.88	CHK	
GEN CLEAR	120128	01/03/2020	K & S AIR CONDITIONING	131,000.00	CHK	
GEN CLEAR	120129	01/03/2020	PITNEY BOWES	2,525.00	CHK	
GEN CLEAR	120130	01/03/2020	SUDDEN LINK	122.28	CHK	
GEN CLEAR	120131	01/03/2020	WALMART COMMUNITY BRC (1)	524.70	CHK	
GEN CLEAR	120132	01/06/2020	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	120133	01/06/2020	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	120134	01/06/2020	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	120135	01/06/2020	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	120136	01/06/2020	STEPHENS CO. APPRAISAL DISTRIC	9,018.98	CHK	
GEN CLEAR	120137	01/06/2020	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	120138	01/06/2020	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	120139	01/06/2020	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	120140	01/13/2020	ABC PRINTING SERVICE	175.72	CHK	
GEN CLEAR	120141	01/13/2020	ADAM BABILON	73.76	CHK	
GEN CLEAR	120142	01/13/2020	ALLSTAR FUEL	2,846.37	CHK	
GEN CLEAR	120143	01/13/2020	BAILEY AUTO PLAZA	1,824.32	CHK	
GEN CLEAR	120144	01/13/2020	BEN E. KEITH FOODS - DFW	3,040.55	CHK	
GEN CLEAR	120145	01/13/2020	BETTY HARDWICK CENTER	215.00	CHK	
GEN CLEAR	120146	01/13/2020	BRECKENRIDGE AUTO & ENGINE SUP	234.75	CHK	
GEN CLEAR	120147	01/13/2020	CHASE	3,544.57	CHK	
GEN CLEAR	120148	01/13/2020	CITY OF BRECKENRIDGE	646.34	CHK	
GEN CLEAR	120149	01/13/2020	CLAY'S TIRE SERVICE	83.00	CHK	
GEN CLEAR	120150	01/13/2020	CNA SURETY	50.00	CHK	
GEN CLEAR	120151	01/13/2020	COPE'S AUTO REPAIR	240.96	CHK	
GEN CLEAR	120152	01/13/2020	EDI ENGERY DEVICES OF TEXAS, I	229.38	CHK	
GEN CLEAR	120153	01/13/2020	EIGHTH ADMINISTRATIVE JUDICIAL	863.21	CHK	
GEN CLEAR	120154	01/13/2020	EMPIRE PAPER COMPANY	173.50	CHK	
GEN CLEAR	120155	01/13/2020	RHODES & LOZIER LLC	1,395.00	CHK	
GEN CLEAR	120156	01/13/2020	FLOWERS BAKING CO OF DENTON	78.40	CHK	
GEN CLEAR	120157	01/13/2020	GALL'S INC.	177.50	CHK	
GEN CLEAR	120158	01/13/2020	GEBO'S BRECKENRIDGE	11.96	CHK	
GEN CLEAR	120159	01/13/2020	GRAHAM Y FUELS	275.24	CHK	
GEN CLEAR	120160	01/13/2020	HIGGINBOTHAM BROS & CO	1,320.99	CHK	
GEN CLEAR	120161	01/13/2020	IMPACT PROMOTIONAL SERVICES	53.15	CHK	
GEN CLEAR	120162	01/13/2020	INTERSTATE ALL BATTERY SYSTEMS	25.80	CHK	
GEN CLEAR	120163	01/13/2020	JHON J RIOS	11.17	CHK	
GEN CLEAR	120164	01/13/2020	KIMBERLY P. REEVES, CSR,RPR	800.40	CHK	
GEN CLEAR	120165	01/13/2020	KOFILE TECHNOLOGIES	722.40	CHK	
GEN CLEAR	120166	01/13/2020	LAW OFFICE OF	526.68	CHK	
GEN CLEAR	120167	01/13/2020	LAW OFFICE OF JORDYN A BEREND	720.40	CHK	
GEN CLEAR	120168	01/13/2020	LEXIS NEXIS RISK SOLUTIONS	214.92	CHK	
GEN CLEAR	120169	01/13/2020	LEXISNEXIS	379.00	CHK	
GEN CLEAR	120170	01/13/2020	MAYFIELD PAPER COMPANY	688.91	CHK	
GEN CLEAR	120171	01/13/2020	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	120172	01/13/2020	NEOPOST	139.00	CHK	
GEN CLEAR	120173	01/13/2020	OFFICE DEPOT	74.97	CHK	
GEN CLEAR	120174	01/13/2020	PALO PINTO COMMUNICATIONS	227.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120175	01/13/2020	PATE'S HARDWARE INC	189.44	CHK	
GEN CLEAR	120176	01/13/2020	PF&E OIL COMPANY	336.46	CHK	
GEN CLEAR	120177	01/13/2020	QUILL CORPORATION	539.76	CHK	
GEN CLEAR	120178	01/13/2020	RAYDON, INC.	120.00	CHK	
GEN CLEAR	120179	01/13/2020	REAGLE AIR LLC	259.18	CHK	
GEN CLEAR	120180	01/13/2020	REED WAINWRIGHT	2,875.00	CHK	
GEN CLEAR	120181	01/13/2020	ROBERTS TIRE & AUTO	395.59	CHK	
GEN CLEAR	120182	01/13/2020	SCOTT-MERRIMAN, INC.	246.22	CHK	
GEN CLEAR	120183	01/13/2020	SOUTHERN HEALTH PARTNERS, INC	14,861.02	CHK	
GEN CLEAR	120184	01/13/2020	STEPHENS REGIONAL SUD	167.18	CHK	
GEN CLEAR	120185	01/13/2020	SUDDEN LINK	121.15	CHK	
GEN CLEAR	120186	01/13/2020	TAE4-HA, DISTRICT 3	130.00	CHK	
GEN CLEAR	120187	01/13/2020	TEXAS ASSOCIATION OF COUNTIES	120.00	CHK	
GEN CLEAR	120188	01/13/2020	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	120189	01/13/2020	TEXAS ISP	144.00	CHK	
GEN CLEAR	120190	01/13/2020	TRANS UNION RISK & ALTERNATIVE	155.60	CHK	
GEN CLEAR	120191	01/13/2020	TXU ENERGY	3,796.50	CHK	
GEN CLEAR	120192	01/13/2020	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	120193	01/13/2020	WESTERN MARKETING, INC	893.56	CHK	
GEN CLEAR	120194	01/13/2020	XEROX CORPORATION	25.00	CHK	
GEN CLEAR	120195	01/13/2020	YOUNG COUNTY	44,008.51	CHK	
GEN CLEAR	120196	01/13/2020	FIRST NATIONAL BANK	1,937.18	CHK	
GEN CLEAR	120197	01/13/2020	FIRST NATIONAL BANK	3,072.82	CHK	
GEN CLEAR	120198	01/13/2020	FIRST NATIONAL BANK	746.60	CHK	
GEN CLEAR	120199	01/13/2020	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	120200	01/13/2020	TG	199.78	CHK	
GEN CLEAR	120201	01/14/2020	AT&T	599.70	CHK	
GEN CLEAR	120202	01/14/2020	CAVALRY RESOURCES & CONSTRUCTI	10,556.00	CHK	
GEN CLEAR	120203	01/14/2020	FUELMAN	2,059.16	CHK	
GEN CLEAR	120204	01/14/2020	MARLIN BUSINESS BANK	928.65	CHK	
GEN CLEAR	120205	01/14/2020	REPUBLIC SERVICES, INC	509.00	CHK	
GEN CLEAR	120206	01/14/2020	SUDDEN LINK B2B, DEPT 1264	1,071.68	CHK	
GEN CLEAR	120207	01/14/2020	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	120208	01/15/2020	FIRST NATIONAL BANK	4,946.44	CHK	
GEN CLEAR	120209	01/15/2020	FIRST NATIONAL BANK	6,432.16	CHK	
GEN CLEAR	120210	01/15/2020	FIRST NATIONAL BANK	1,562.12	CHK	
GEN CLEAR	120211	01/16/2020	CALLAHAN COUNTY EPC	50.00	CHK	
GEN CLEAR	120212	01/16/2020	WEST CENTRAL TEXAS LAW ENFORCE	875.00	CHK	
GEN CLEAR	120213	01/21/2020	TEXAS ASSOCIATION OF COUNTIES	2,801.99	CHK	
GEN CLEAR	120214	01/27/2020	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	120215	01/27/2020	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	120216	01/27/2020	ALLSTAR FUEL	6,324.49	CHK	
GEN CLEAR	120217	01/27/2020	AQUAONE INC.	235.50	CHK	
GEN CLEAR	120218	01/27/2020	AT&T	126.02	CHK	
GEN CLEAR	120219	01/27/2020	AXON ENTERPRISE, INC	101.00	CHK	
GEN CLEAR	120220	01/27/2020	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	120221	01/27/2020	BAXLEY AUTO LUBE & TIRE CENTER	415.23	CHK	
GEN CLEAR	120222	01/27/2020	BEN E. KEITH FOODS - DFW	2,801.04	CHK	
GEN CLEAR	120223	01/27/2020	BIZ PROTEC	2,140.22	CHK	
GEN CLEAR	120224	01/27/2020	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	120225	01/27/2020	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	120226	01/27/2020	BRECKENRIDGE CHAMBER OF COMMER	12.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120227	01/27/2020	CHRISTIE COAPLAND	1,112.95	CHK	
GEN CLEAR	120228	01/27/2020	CHRISTIE COAPLAND, DISTRICT CL	750.00	CHK	
GEN CLEAR	120229	01/27/2020	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	120230	01/27/2020	CITY OF BRECKENRIDGE	1,376.39	CHK	
GEN CLEAR	120231	01/27/2020	COPE'S AUTO REPAIR	596.49	CHK	
GEN CLEAR	120232	01/27/2020	CORNERSTONE PROGRAMS CORP.	2,363.00	CHK	
GEN CLEAR	120233	01/27/2020	DEPT OF STATE HEALTH SERVICES	53.07	CHK	
GEN CLEAR	120234	01/27/2020	EDI ENGERY DEVICES OF TEXAS, I	33.58	CHK	
GEN CLEAR	120235	01/27/2020	ELECTION SYSTEMS & SOFTWARE, I	636.58	CHK	
GEN CLEAR	120236	01/27/2020	FIRST NATIONAL BANK	1,692.19	CHK	
GEN CLEAR	120237	01/27/2020	FIRST NATIONAL BANK	2,711.22	CHK	
GEN CLEAR	120238	01/27/2020	FIRST NATIONAL BANK	662.04	CHK	
GEN CLEAR	120239	01/27/2020	FLOWERS BAKING CO OF DENTON	73.50	CHK	
GEN CLEAR	120240	01/27/2020	GOVERNMENT FORMS AND SUPPLIES	115.05	CHK	
GEN CLEAR	120241	01/27/2020	GT DISTRIBUTORS-AUSTIN	229.40	CHK	
GEN CLEAR	120242	01/27/2020	JENNIFER S. RUELAS	1,063.33	CHK	
GEN CLEAR	120243	01/27/2020	KEL-ABBY COLLISION CENTER	362.84	CHK	
GEN CLEAR	120244	01/27/2020	KOFILE TECHNOLOGIES	791.20	CHK	
GEN CLEAR	120245	01/27/2020	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	120246	01/27/2020	LAW ENFORCEMENT SYSTEMS, INC.	64.00	CHK	
GEN CLEAR	120247	01/27/2020	MAYFIELD PAPER COMPANY	468.91	CHK	
GEN CLEAR	120248	01/27/2020	MLR GRAPHICS	549.50	CHK	
GEN CLEAR	120249	01/27/2020	MOREHART MORTUARY INC	2,100.00	CHK	
GEN CLEAR	120250	01/27/2020	OFFICE DEPOT	53.85	CHK	
GEN CLEAR	120251	01/27/2020	OFFICE OF THE ATTORNEY GENERAL	253.50	CHK	
GEN CLEAR	120252	01/27/2020	OMNIBASE SERVICES OF TEXAS, LP	174.00	CHK	
GEN CLEAR	120253	01/27/2020	PAPPAS TECHNOLOGIES INC	275.00	CHK	
GEN CLEAR	120254	01/27/2020	PITNEY BOWES	118.78	CHK	
GEN CLEAR	120255	01/27/2020	QUILL CORPORATION	632.33	CHK	
GEN CLEAR	120256	01/27/2020	REEVES CONSULTING LLC	750.00	CHK	
GEN CLEAR	120257	01/27/2020	REGINALD R. WILSON	350.00	CHK	
GEN CLEAR	120258	01/27/2020	SCOTT-MERRIMAN, INC.	107.00	CHK	
GEN CLEAR	120259	01/27/2020	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	120260	01/27/2020	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
GEN CLEAR	120261	01/27/2020	TEXAS GAS SERVICE	1,329.84	CHK	
GEN CLEAR	120262	01/27/2020	TG	199.78	CHK	
GEN CLEAR	120263	01/27/2020	THURMON FURNITURE COMPANY	7,737.25	CHK	
GEN CLEAR	120264	01/27/2020	US BANK	770,450.00	CHK	
GEN CLEAR	120265	01/27/2020	WALMART COMMUNITY BRC (1)	20.85	CHK	
GEN CLEAR	120266	01/27/2020	WALMART COMMUNITY BRC (2)	9.84	CHK	
GEN CLEAR	120267	01/27/2020	XEROX CORPORATION	704.80	CHK	
GEN CLEAR	120268	01/27/2020	YELLOWHOUSE MACHINERY COMPANY	82.73	CHK	
GEN CLEAR	120269	01/29/2020	AFLAC	619.29	CHK	01/29/2020
GEN CLEAR	120270	01/29/2020	AMERITAS LIFE INSURANCE CORP	412.64	CHK	
GEN CLEAR	120271	01/29/2020	FIRST NATIONAL BANK	4,985.69	CHK	
GEN CLEAR	120272	01/29/2020	FIRST NATIONAL BANK	6,432.12	CHK	
GEN CLEAR	120273	01/29/2020	FIRST NATIONAL BANK	1,562.12	CHK	
GEN CLEAR	120274	01/29/2020	LIBERTY NATIONAL LIFE INSURANC	494.54	CHK	01/29/2020
GEN CLEAR	120275	01/29/2020	NATIONAL FAMILY CARE LIFE INSU	1,021.90	CHK	
GEN CLEAR	120276	01/29/2020	SECURITY BENEFIT	350.00	CHK	
GEN CLEAR	120277	01/29/2020	STEPHENS COUNTY TAX COLLECTOR	860.24	CHK	
GEN CLEAR	120278	01/29/2020	TCDRS	31,678.58	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	120279	01/29/2020	TEXAS ASSN OF COUNTIES HEBP	48,557.82	CHK	
GEN CLEAR	120280	01/29/2020	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	120281	01/29/2020	AFLAC	585.68	CHK	
GEN CLEAR	120282	01/29/2020	LIBERTY NATIONAL LIFE INSURANC	473.55	CHK	
GEN CLEAR	120283	01/29/2020	MALCOM BUFKIN, JR	54.60	CHK	
GEN CLEAR	120284	01/29/2020	TEXAS ASSN OF COUNTIES HEBP	968.25	CHK	
GEN CLEAR	120285	01/31/2020	A-1 QUALITY PLUMBING	6,984.63	CHK	
* GEN CLEAR	120363	01/29/2020	TCDRS	8.48	CHK	
* GEN CLEAR	204214	01/03/2020	GARY TRAMMEL D	2,616.95	PAY	
GEN CLEAR	204215	01/08/2020	DREW BOGGS D	997.87	PAY	
GEN CLEAR	204216	01/08/2020	ALEX CAMPBELL J	662.05	PAY	
GEN CLEAR	204217	01/08/2020	SAMANTHA PEDROZA J	875.55	PAY	
GEN CLEAR	204218	01/08/2020	JAMES REYNOLDS R	1,158.38	PAY	
GEN CLEAR	204219	01/08/2020	WILLIAM SPEARS T	1,038.88	PAY	
GEN CLEAR	204220	01/15/2020	GARY TRAMMEL D	1,290.36	PAY	
GEN CLEAR	204221	01/15/2020	DONALD SPRAY L	1,073.51	PAY	
GEN CLEAR	204222	01/22/2020	DREW BOGGS D	879.45	PAY	
GEN CLEAR	204223	01/22/2020	ALEX CAMPBELL J	550.28	PAY	
GEN CLEAR	204224	01/22/2020	SAMANTHA PEDROZA J	1,055.27	PAY	
GEN CLEAR	204225	01/22/2020	JAMES REYNOLDS R	895.40	PAY	
GEN CLEAR	204226	01/22/2020	WILLIAM SPEARS T	851.39	PAY	
GEN CLEAR	204227	01/29/2020	GARY TRAMMEL D	1,290.36	PAY	
GEN CLEAR	204228	01/29/2020	DONALD SPRAY L	1,073.51	PAY	
* GEN CLEAR	509804	01/03/2020	MICHAEL ROACH C	1,251.73	PAY	
GEN CLEAR	509805	01/03/2020	DONALD SMITH H	426.75	PAY	
GEN CLEAR	509806	01/03/2020	STEVE SPOON	170.70	PAY	
GEN CLEAR	509807	01/03/2020	SUMER RUSSELL S	184.70	PAY	
GEN CLEAR	509808	01/03/2020	STEPHEN BRISTOW	85.35	PAY	
GEN CLEAR	509809	01/03/2020	JOHN RUSSELL E	666.15	PAY	
GEN CLEAR	509810	01/03/2020	MARK MCCULLOUGH A	768.15	PAY	
GEN CLEAR	509811	01/03/2020	WILLIAM WARREN H	768.15	PAY	
GEN CLEAR	509812	01/03/2020	ERIC O'DELL E	716.15	PAY	
GEN CLEAR	509813	01/08/2020	FELICITY BERRIER G	1,006.73	PAY	
GEN CLEAR	509814	01/08/2020	MALCOLM BUFKIN, JR K	998.73	PAY	
GEN CLEAR	509815	01/08/2020	WILLIAM FLOURNOY E	1,002.90	PAY	
GEN CLEAR	509816	01/08/2020	KOBIE GREGG D	942.28	PAY	
GEN CLEAR	509817	01/08/2020	RANDY HOOKS C	911.81	PAY	
GEN CLEAR	509818	01/08/2020	LAYNAE MAPP R	1,004.30	PAY	
GEN CLEAR	509819	01/08/2020	TRENTON MCLANE K	1,272.01	PAY	
GEN CLEAR	509820	01/08/2020	ROBERT MCMULLEN W	1,399.63	PAY	
GEN CLEAR	509821	01/08/2020	TYLER MILLER P	1,045.21	PAY	
GEN CLEAR	509822	01/08/2020	BRYCE MUNOZ C	951.15	PAY	
GEN CLEAR	509823	01/08/2020	JAMES ROACH K	1,481.93	PAY	
GEN CLEAR	509824	01/08/2020	NANCY TAYLOR K	682.84	PAY	
GEN CLEAR	509825	01/08/2020	KAYLEE WATERS D	958.27	PAY	
GEN CLEAR	509826	01/15/2020	STEPHANIE ELDER E	697.04	PAY	
GEN CLEAR	509827	01/15/2020	MICHAEL ROACH C	2,277.35	PAY	
GEN CLEAR	509828	01/15/2020	JACKIE ENSEY D	1,411.38	PAY	
GEN CLEAR	509829	01/15/2020	KRISTINA STRAWBRIDGE J	500.80	PAY	
GEN CLEAR	509830	01/15/2020	CHRISTIE COAPLAND L	1,575.17	PAY	
GEN CLEAR	509831	01/15/2020	BRENDA MAHAN	794.13	PAY	
GEN CLEAR	509832	01/15/2020	RHONDA PEACOCK J	914.74	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	509833	01/15/2020	MISTY GRIFFITH M	801.54	PAY	
GEN CLEAR	509834	01/15/2020	STEVE SPOON	1,166.32	PAY	
GEN CLEAR	509835	01/15/2020	CRYSTAL SHOOK A	916.92	PAY	
GEN CLEAR	509836	01/15/2020	MARY O'DELL L	689.86	PAY	
GEN CLEAR	509837	01/15/2020	SHARON TRIGG	1,415.14	PAY	
GEN CLEAR	509838	01/15/2020	VALERIE GALLEGOS A	816.48	PAY	
GEN CLEAR	509839	01/15/2020	JOAN GIPSON M	804.36	PAY	
GEN CLEAR	509840	01/15/2020	CHRISTIE LATHAM J	1,582.64	PAY	
GEN CLEAR	509841	01/15/2020	CRYSTAL SHOOK R	863.20	PAY	
GEN CLEAR	509842	01/15/2020	MARVIN CHANEY	1,520.51	PAY	
GEN CLEAR	509843	01/15/2020	JHON RIOS J	925.64	PAY	
GEN CLEAR	509844	01/15/2020	ADAM BABILON R	743.83	PAY	
GEN CLEAR	509845	01/15/2020	WILLIAM HOLT H	1,540.34	PAY	
GEN CLEAR	509846	01/15/2020	SUMER RUSSELL S	523.43	PAY	
GEN CLEAR	509847	01/15/2020	CARL HUFFMAN G	1,006.06	PAY	
GEN CLEAR	509848	01/15/2020	CHAD JONES T	1,200.95	PAY	
GEN CLEAR	509849	01/15/2020	JOHN RUSSELL E	1,201.25	PAY	
GEN CLEAR	509850	01/15/2020	JOHNNY BOGGS R	700.42	PAY	
GEN CLEAR	509851	01/15/2020	MARK MCCULLOUGH A	1,549.12	PAY	
GEN CLEAR	509852	01/15/2020	DONALD PHILLIPS W	1,215.63	PAY	
GEN CLEAR	509853	01/15/2020	JIMMIE CANTRELL L	990.74	PAY	
GEN CLEAR	509854	01/15/2020	WILLIAM WARREN H	1,386.72	PAY	
GEN CLEAR	509855	01/15/2020	KYAL WEST E	1,203.93	PAY	
GEN CLEAR	509856	01/15/2020	RICHARD HUCKABY D	1,089.69	PAY	
GEN CLEAR	509857	01/15/2020	ERIC O'DELL E	1,580.07	PAY	
GEN CLEAR	509858	01/22/2020	FELICITY BERRIER G	812.34	PAY	
GEN CLEAR	509859	01/22/2020	JOHN CHAMPION	120.04	PAY	
GEN CLEAR	509860	01/22/2020	WILLIAM FLOURNOY E	924.25	PAY	
GEN CLEAR	509861	01/22/2020	KOBIE GREGG D	927.70	PAY	
GEN CLEAR	509862	01/22/2020	RANDY HOOKS C	794.94	PAY	
GEN CLEAR	509863	01/22/2020	LAYNAE MAPP R	890.10	PAY	
GEN CLEAR	509864	01/22/2020	TRENTON MCLANE K	1,294.84	PAY	
GEN CLEAR	509865	01/22/2020	ROBERT MCMULLEN W	1,380.04	PAY	
GEN CLEAR	509866	01/22/2020	TYLER MILLER P	860.53	PAY	
GEN CLEAR	509867	01/22/2020	BRYCE MUNOZ C	834.53	PAY	
GEN CLEAR	509868	01/22/2020	JAMES ROACH K	1,467.94	PAY	
GEN CLEAR	509869	01/22/2020	NANCY TAYLOR K	703.05	PAY	
GEN CLEAR	509870	01/22/2020	KAYLEE WATERS D	972.85	PAY	
GEN CLEAR	509871	01/29/2020	STEPHANIE ELDER E	677.05	PAY	
GEN CLEAR	509872	01/29/2020	MICHAEL ROACH C	2,277.35	PAY	
GEN CLEAR	509873	01/29/2020	JACKIE ENSEY D	1,411.38	PAY	
GEN CLEAR	509874	01/29/2020	KRISTINA STRAWBRIDGE J	500.92	PAY	
GEN CLEAR	509875	01/29/2020	CHRISTIE COAPLAND L	1,575.17	PAY	
GEN CLEAR	509876	01/29/2020	BRENDA MAHAN	794.13	PAY	
GEN CLEAR	509877	01/29/2020	RHONDA PEACOCK J	914.74	PAY	
GEN CLEAR	509878	01/29/2020	MISTY GRIFFITH M	801.54	PAY	
GEN CLEAR	509879	01/29/2020	STEVE SPOON	1,166.32	PAY	
GEN CLEAR	509880	01/29/2020	CRYSTAL SHOOK A	897.60	PAY	
GEN CLEAR	509881	01/29/2020	MARY O'DELL L	689.98	PAY	
GEN CLEAR	509882	01/29/2020	SHARON TRIGG	1,415.13	PAY	
GEN CLEAR	509883	01/29/2020	VALERIE GALLEGOS A	816.48	PAY	
GEN CLEAR	509884	01/29/2020	JOAN GIPSON M	804.36	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	509885	01/29/2020	CHRISTIE LATHAM J	1,582.75	PAY	
GEN CLEAR	509886	01/29/2020	CRYSTAL SHOOK R	863.20	PAY	
GEN CLEAR	509887	01/29/2020	MARVIN CHANEY	1,520.63	PAY	
GEN CLEAR	509888	01/29/2020	JHON RIOS J	925.64	PAY	
GEN CLEAR	509889	01/29/2020	ADAM BABILON R	743.83	PAY	
GEN CLEAR	509890	01/29/2020	WILLIAM HOLT H	1,540.34	PAY	
GEN CLEAR	509891	01/29/2020	SUMER RUSSELL S	523.43	PAY	
GEN CLEAR	509892	01/29/2020	CARL HUFFMAN G	1,006.06	PAY	
GEN CLEAR	509893	01/29/2020	CHAD JONES T	1,200.95	PAY	
GEN CLEAR	509894	01/29/2020	JOHN RUSSELL E	1,201.37	PAY	
GEN CLEAR	509895	01/29/2020	JOHNNY BOGGS R	700.42	PAY	
GEN CLEAR	509896	01/29/2020	MARK MCCULLOUGH A	1,548.87	PAY	
GEN CLEAR	509897	01/29/2020	DONALD PHILLIPS W	1,215.63	PAY	
GEN CLEAR	509898	01/29/2020	JIMMIE CANTRELL L	990.74	PAY	
GEN CLEAR	509899	01/29/2020	WILLIAM WARREN H	1,386.72	PAY	
GEN CLEAR	509900	01/29/2020	KYAL WEST E	1,203.93	PAY	
GEN CLEAR	509901	01/29/2020	RICHARD HUCKABY D	1,089.69	PAY	
GEN CLEAR	509902	01/29/2020	ERIC O'DELL E	1,580.07	PAY	
				2 TOTAL VOIDED CHECKS	1,113.83	
				162 TOTAL CHECKS	1,223,074.92	
				0 TOTAL ELECTONIC PAYMENTS	0.00	
				114 TOTAL PAYROLL CHECKS	118,159.80	
				0 TOTAL ACH TRANSACTIONS	0.00	
				276 TOTAL ALL CHECKS	1,341,234.72	

Voided Checks:

#117935, 10/26/2018 WPS - 4.37  
 #117640, 8/30/2018 Malcolm Bufkin, Jr. - 23.06  
 Transfer + 5,000.00  
 1,346,207.29