



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



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 2021

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)}

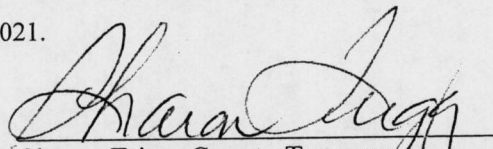
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

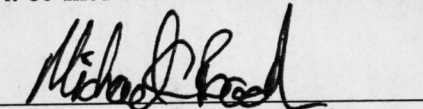
Operating Funds	2,610,885.16	Dedicated Accounts	295,237.36
Interest & Sinking Fund	61,654.86	TOTAL FUNDS	3,017,439.33
Fees Accounts	49,661.95		

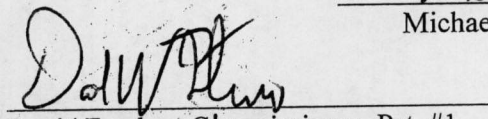
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

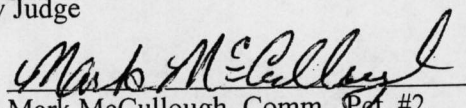
Filed with accompanying reports and vouchers on June 28, 2021.

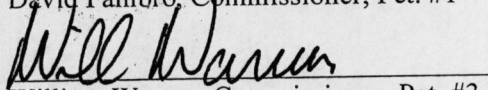

 Sharon Trigg, County Treasurer

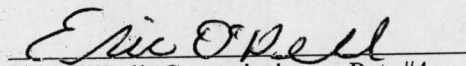
Commissioners' Court having reviewed the Treasurer's Report for March 2021, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on June 28, 2021. {LGC 114.026(c)}


 Michael Roach, County Judge

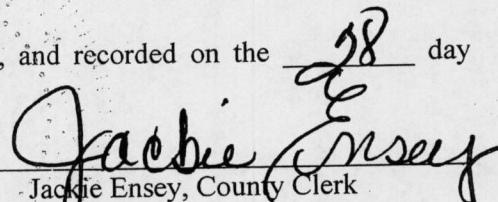

 David Fambro, Commissioner, Pct. #1


 Mark McCullough, Comm., Pct. #2


 William Warren, Commissioner, Pct. #3


 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 28th day of June, 2021, and recorded on the 28 day of June, 2021.


 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2021

	BEGINNING CASH BALANCES 3/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 3/31/2021
GENERAL	1,247,126.42	189,843.84			341,862.46		1,095,107.80
CO. JUDGE				9,893.28			
COURTHOUSE STAFF				43,250.94			
CO. CLERK				6,762.44			
VETERAN SERVICE OFFICER				667.49			
CONTINGENCY				63,671.24			
DIST. CLERK				7,038.46			
JUSTICE OF THE PEACE				6,230.86			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				10,714.69			
CO. TREASURER				6,589.33			
TAX COLLECTOR				7,489.12			
MAINTENANCE DEPART				24,283.01			
CONSTABLE				1,985.77			
SHERIFF				146,825.06			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				3,515.42			
CO. AGENTS				2,945.35			
JURY	10,448.34	5,903.23			3,035.65		13,315.92
JURY GENERAL				565.73			
DISTRICT JUDGE				119.93			
COURT REPORTER				2,349.99			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	217,359.18	31,236.37		12,175.19	12,175.19		236,420.36
ROAD & BRIDGE - PREC #2	185,571.05	64,315.42		15,556.79	15,556.79		234,329.68
ROAD & BRIDGE - PREC #3	174,839.95	61,935.80		13,427.43	13,427.43		223,348.32
ROAD & BRIDGE - PREC #4	162,739.89	47,272.97		12,871.15	12,871.15		197,141.71
ROAD & BRIDGE - CO YARD	30,359.09	3,427.97		2,878.65	2,878.65		30,908.41
TIME ACCOUNT/JP	224.33	0.00		0.00	0.00		224.33
TIME ACCOUNT/DC	763.82	0.00		0.00	0.00		763.82
LAW LIBRARY	9,704.86	560.00		296.00	296.00		9,968.86
COURTHOUSE SECURITY	52,738.83	319.79		0.00	0.00		53,058.62
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	381.23	13.65		0.00	0.00		394.88
CO RECORDS MGMT	208,063.73	1,680.94		0.00	0.00		209,744.67
CO CLERK RECORDS MGMT	135,813.78	1,520.00		0.00	0.00		137,333.78
DIST CLERK RECORDS MGMT	3,941.18	62.07		0.00	0.00		4,003.25
JP COURT TECHNOLOGY	8,753.37	59.50		0.00	0.00		8,812.87
COURT REPORTER SERVICE	9,878.32	135.00		0.00	0.00		10,013.32
CO FAMILY PROT ACCT	7,899.97	89.75		0.00	0.00		7,989.72
LATERAL ROAD - PREC #1	24,595.23	0.00		0.00	0.00		24,595.23
LATERAL ROAD - PREC #2	23,981.70	0.00		0.00	0.00		23,981.70
LATERAL ROAD - PREC #3	24,149.10	0.00		0.00	0.00		24,149.10
LATERAL ROAD - PREC #4	22,031.10	0.00		0.00	0.00		22,031.10

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STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2021

FUNDS	BEGINNING CASH BALANCES 3/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 3/31/2021
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	41,111.83	0.00		123.07	123.07		40,988.76
CO & DIST COURT TECH	22,857.65	268.84		0.00	0.00		23,126.49
CO COURT RCDS PRESERV	1,559.09	0.00		0.00	0.00		1,559.09
CONSTRUCTION FUND	27,227.87	0.00		0.00	0.00		27,227.87
STEPHENS CO AIRPORT	-81,196.54	36,138.10		8,912.85	8,912.85		-53,971.29
TOTAL FUNDS	2,577,241.16	444,783.24	0.00	411,139.24	411,139.24	0.00	2,610,885.16
DEBT SERVICE							
INTEREST & SINKING	35,566.63	26,088.23		0.00	0.00		61,654.86
TOTAL BUDGETED FUNDS	2,612,807.79	470,871.47	0.00	411,139.24	411,139.24	0.00	2,672,540.02
FEEES ACCOUNTS							
JP FEES ACCT	8,401.24	12,284.81		5,248.51	5,248.51		15,437.54
CO CLERK FEES ACCT	8,408.00	15,735.10		10,233.85	10,233.85		13,909.25
DIST CLERK FEES ACCT	19,883.86	14,811.21		14,379.91	14,379.91		20,315.16
TOTAL FEES ACCOUNTS	36,693.10	42,831.12	0.00	29,862.27	29,862.27	0.00	49,661.95
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	16,222.23	5,834.25		0.00	0.00		22,056.48
UNCLAIMED PROPERTY/DC	270,556.99	0.00		351.92	351.92		270,205.07
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	0.00	0.00		0.00	0.00		0.00
TOTAL OTHER ACCOUNTS	289,755.03	5,834.25	0.00	351.92	351.92	0.00	295,237.36
TOTAL ALL FUNDS	2,939,255.92	519,536.84	0.00	441,353.43	441,353.43	0.00	3,017,439.33

COMBINED STATEMENT OF CASH POSITION FOR MARCH

DATE 06/22/2021 TIME 16:32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	1,095,107.80			1,095,107.80
2021 015 CASH/JURY	GEN CLEAR	13,315.92			13,315.92
2021 021 CASH/PREC #1	GEN CLEAR	236,420.36			236,420.36
2021 022 CASH/PREC #2	GEN CLEAR	234,329.68			234,329.68
2021 023 CASH/PREC #3	GEN CLEAR	223,348.32			223,348.32
2021 024 CASH/PREC #4	GEN CLEAR	197,141.71			197,141.71
2021 025 CASH/COUNTY YARD	GEN CLEAR	30,908.41			30,908.41
2021 032 CASH/UNCLAIMED PROPERTY/CPTL/GEN CLEAR	GEN CLEAR	40,988.76			40,988.76
2021 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	224.33			224.33
2021 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	763.82			763.82
2021 040 CASH/LAW LIBRARY	GEN CLEAR	9,968.86			9,968.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	53,058.62			53,058.62
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2021 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	394.88			394.88
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	209,744.67			209,744.67
2021 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	137,333.78			137,333.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,003.25			4,003.25
2021 047 CASH/JP COURT TECH	GEN CLEAR	8,812.87			8,812.87
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	10,013.32			10,013.32
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,989.72			7,989.72
2021 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	24,595.23			24,595.23
2021 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	23,981.70			23,981.70
2021 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	24,149.10			24,149.10
2021 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	22,031.10			22,031.10
2021 057 CASH/VETERANS WAR MEML FUND GEN CLEAR	GEN CLEAR				23,126.49
2021 058 CASH/CO & DIST CT TECH	GEN CLEAR	23,126.49			23,126.49
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,559.09			1,559.09
2021 060 CASH/INTEREST & SINKING	I&S	61,654.86	I&S-C D		61,654.86

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

DATE 06/22/2021 TIME 16:32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 065 CONSTRUCTION FUND	I&S	27,227.87			27,227.87
2021 081 CASH/AIRPORT	GEN CLEAR	53,971.29-			53,971.29-
		-----		-----	-----
TOTAL		2,672,540.02			2,672,540.02

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STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	2,089.42
COUNTY CLERK FEES ACCOUNT	12.85 *
JUSTICE OF THE PEACE ACCOUNT	11.81 *
DISTRICT CLERK FEES ACCOUNT	10.35 *
INTEREST & SINKING FUND	<u>152.65</u>
TOTAL INTEREST EARNED	<u><u>2,277.08</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

MARCH 2021

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					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2015					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2016					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2017					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2018					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2019					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2020					745,000.00	34,575.00	1,560,000.00	779,575.00
TOTAL PAYMENTS FOR 2021								
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					4,220,000.00	803,874.45	1,560,000.00	5,023,874.45

GO REFUNDING BONDS, SERIES 2014

2021 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2021	122121	01/21/2021	02/15/2021	779,575.00	745,000.00	34,575.00	
TOTAL PAYMENTS				779,575.00	745,000.00	34,575.00	0.00

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

MARCH 2021

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	8,975.70	420,000.00	53,688.20
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

2021 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

RECEIPT DATES FROM 03/01/2021 TO 03/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS REGIONAL SPECIAL 900293	2021	03	024-321-500	ROAD CROSSING FEES	024-103-000	ROAD CROSSING FEE	250.00	03/10/21 PST
							----- 250.00	019637
STEPHENS REGIONAL SPECIAL 900293	2021	03	021-321-500	ROAD CROSSING FEES	021-103-000	ROAD CROSSING FEE/COX	500.00	03/15/21 PST
500.00 K							----- 500.00	019643
CHRISTIE COAPLAND, DIST C 900013	2021	03	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	420.00	03/16/21 PST
420.00 C							----- 420.00	019644
CRAZY COOL IRON & METAL 900220	2021	03	010-365-100	MISCELLANEOUS REVE	010-103-000	SCRAP TIN	15.00	03/16/21 PST
15.00 C							----- 15.00	019645
USED TRACTOR PARTS INC 900294	2021	03	021-365-100	MISCELLANEOUS REVE	021-103-000	BURNED MOTORGRADER	9,200.00	03/16/21 PST
9,200.00 K							----- 9,200.00	019646
TEXAS ASSOCIATION OF COUN 900037	2021	03	010-365-100	MISCELLANEOUS REVE	010-103-000	WC REFUND	2,993.00	03/16/21 PST
2,993.00 K							----- 2,993.00	019647
RIDGE OIL CO., INC. 900058	2021	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,163.55	03/16/21 PST
2,163.55 K							----- 2,163.55	019648
BADGER ROTARY DRILLING LL 900295	2021	03	022-321-500	ROAD CROSSING FEES	022-103-000	ROAD CROSSING	3,000.00	03/16/21 PST
3,000.00 K							----- 3,000.00	019649
BRAZOS COMMUNICATIONS 900292	2021	03	023-321-500	ROAD CROSSING FEES	023-103-000	RD CROSSING/CR 168 BORE	250.00	03/16/21 PST
250.00 K							----- 250.00	019650
SPECTRUM VOIP 900296	2021	03	010-365-100	MISCELLANEOUS REVE	010-103-000	OVERPAYMENT REFUND	900.00	03/16/21 PST
900.00 K							----- 900.00	019651
M TERRY ENTERPRISES, INC. 900060	2021	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	11,662.40	03/16/21 PST
11,662.40 K							----- 11,662.40	019652
KEVIN ROACH, SHERIFF 900287	2021	03	010-340-200	FEES/SHERIFF	010-103-000	TX COMPROLLER	264.00	03/16/21 PST
264.00 K							----- 264.00	019653
KEVIN ROACH, SHERIFF 900287	2021	03	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES LLC	80.00	03/16/21 PST
80.00 K							----- 80.00	019654
STEPHENS COUNTY SHERIFF'S	2021	03	010-333-400	INMATE HEALTH CARE	010-103-000	JAN MEDICAL COLLECTIONS	442.83	03/16/21 PST

RECEIPT DATES FROM 03/01/2021 TO 03/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900192			442.83 K				442.83	019655
BRENDA RANKIN, CO. TREASU	2021	03	010-333-402	INMATE HOUSING REI	010-103-000	FEB HOUSING	3,360.00	03/16/21 PST
900222			3,360.00 K				3,360.00	019656
CHRISTIE LATHAM, TAX COLL	2021	03	010-340-501	TITLES FEES/TAX CO	010-103-000	2/21	415.00	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-340-502	B&M SALES TAXES/TA	010-103-000	2/21	199.41	03/16/21 PST
900157			614.41 K				614.41	019657
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-210	R&B LICENSE FEES	021-103-000	2/8-14	1,423.47	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-321-210	R&B LICENSE FEES	022-103-000	2/8-14	1,423.47	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-210	R&B LICENSE FEES	023-103-000	2/8-14	1,423.47	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-210	R&B LICENSE FEES	024-103-000	2/8-14	1,423.47	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/8-14	301.57	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/8-14	301.56	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/8-14	301.56	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/8-14	301.56	03/16/21 PST
900158			6,900.13 K				6,900.13	019658
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-210	R&B LICENSE FEES	021-103-000	2/22-28	3,168.41	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-321-210	R&B LICENSE FEES	022-103-000	2/22-28	3,168.41	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-210	R&B LICENSE FEES	023-103-000	2/22-28	3,168.42	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-210	R&B LICENSE FEES	024-103-000	2/22-28	3,168.42	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/22-28	628.89	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/22-28	628.89	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/22-28	628.88	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/22-28	628.89	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-300	IRP FEES	021-103-000	2/22-28	34.70	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-321-300	IRP FEES	022-103-000	2/22-28	34.70	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-300	IRP FEES	023-103-000	2/22-28	34.70	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-300	IRP FEES	024-103-000	2/22-28	34.70	03/16/21 PST
900158			15,328.01 K				15,328.01	019659
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-210	R&B LICENSE FEES	021-103-000	3/1-7	3,348.64	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-321-210	R&B LICENSE FEES	022-103-000	3/1-7	3,348.64	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-210	R&B LICENSE FEES	023-103-000	3/1-7	3,348.64	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-210	R&B LICENSE FEES	024-103-000	3/1-7	3,348.64	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/1-7	604.20	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/1-7	604.20	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/1-7	604.20	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/1-7	604.20	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-300	IRP FEES	021-103-000	3/1-7	170.46	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-321-300	IRP FEES	022-103-000	3/1-7	170.47	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-300	IRP FEES	023-103-000	3/1-7	170.47	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-300	IRP FEES	024-103-000	3/1-7	170.46	03/16/21 PST
900158			16,493.22 K				16,493.22	019660

RECEIPT DATES FROM 03/01/2021 TO 03/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2021	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/22-26	.68	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/22-26	.68	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/22-26	.67	03/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/22-26	.67	03/16/21 PST
900160			2.70 K				2.70	019661
CHRISTIE LATHAM, TAX COLL	2021	03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/11-28	1,509.84	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/11-28	64.12	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/11-28	1,179.56	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/11-28	50.09	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/11-28	1,179.56	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/11-28	50.09	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/11-28	1,179.56	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/11-28	50.09	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/11-28	1,179.56	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/11-28	50.09	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-310-100	AD VALOREM TAXES-C	010-103-000	2/11-28	31,517.87	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/11-28	1,338.45	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/11-28	2,092.07	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-121	P&I - DELINQUENT T	010-103-000	2/11-28	521.07	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-310-100	AD VALOREM TAXES -	060-103-000	2/11-28	6,208.58	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-310-101	AD VALOREM TAXES -	060-103-000	2/11-28	428.62	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/11-28	344.11	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-319-121	P&I - DELINQUENT T	060-103-000	2/11-28	167.86	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-122	LATE RENDITION PEN	010-103-000	2/11-28	1.20	03/18/21 PST
900161			49,112.39 K				49,112.39	019662
CHRISTIE LATHAM, TAX COLL	2021	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-15	2,116.11	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-15	250.74	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-15	1,653.21	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-15	195.88	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-15	1,653.21	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-15	195.88	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-15	1,653.21	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-15	195.88	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-15	1,653.21	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-15	195.88	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/1-15	44,173.78	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-15	5,234.04	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-15	4,081.17	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/1-15	2,496.92	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/1-15	8,701.62	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/1-15	1,432.49	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-15	671.29	03/18/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/1-15	518.76	03/18/21 PST
900161			77,073.28 K				77,073.28	019663
STEPHENS REGIONAL SPECIAL	2021	03	024-321-500	ROAD CROSSING FEES	024-103-000	VILLAGE INN RV PARK CK	250.00	03/18/21 PST
900293			250.00 K				250.00	019664

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RECEIPT DATES FROM 03/01/2021 TO 03/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF 900287	2021 03	010-340-200	FEES/SHERIFF	010-103-000	LAWGISTIC PARTNERS	CK	85.00 ----- 85.00	03/18/21 PST 019665
STEPHENS REGIONAL SPECIAL 900293	2021 03	024-321-500	ROAD CROSSING FEES	024-103-000	RD CROSSING FEE/THOMAS	CK	250.00 ----- 250.00	03/24/21 PST 019666
WAYNE MCMULLEN, CONSTABLE 900289	2021 03	010-342-000	FEES/CONSTABLE	010-103-000	LEWIS FIELDS	MO	80.00	03/29/21 PST
WAYNE MCMULLEN, CONSTABLE 900289	2021 03	010-342-000	FEES/CONSTABLE	010-103-000	EZ MESSENGER	CK	80.00 ----- 160.00	03/29/21 PST 019667
ROBERT ARNOT 900059	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	1,332.00 ----- 1,332.00	03/29/21 PST 019668
ARNOT OIL COMPANY LLC 900297	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	2,368.00 ----- 2,368.00	03/29/21 PST 019669
BRECKENRIDGE AVIATION MUS 900065	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	2,200.00 ----- 2,200.00	03/29/21 PST 019670
EZELL AVIATION, INC. 900067	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	5,577.75 ----- 5,577.75	03/29/21 PST 019671
SETROHS ENTERPRISES LLC 900237	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	1,589.00 ----- 1,589.00	03/29/21 PST 019672
JIMMY DYE 900057	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	849.15 ----- 849.15	03/29/21 PST 019673
SAMYIOTA LLC 900298	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	488.40 ----- 488.40	03/29/21 PST 019674
BEVERLY A. KIMBLE 900055	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	4,478.11 ----- 4,478.11	03/29/21 PST 019675
THOMAS & KIDD OIL PRODUCT 900064	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	1,332.00 ----- 1,332.00	03/29/21 PST 019676
5M PROPERTIES, LP 900062	2021 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	CK	4,261.29 ----- 4,261.29	03/29/21 PST 019677

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
PHILLIPS 66 COMPANY 900084 450.95 K	2021 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	450.95	03/29/21 PST
						----- 450.95	019678
RIDGE OIL CO., INC. 900058 3,443.65 K	2021 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,443.65	03/29/21 PST
						----- 3,443.65	019679
SUNOCO, INC. 900030 267.51 K	2021 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	267.51	03/29/21 PST
						----- 267.51	019680
CHRISTIE LATHAM, TAX COLL	2021 03	021-321-210	R&B LICENSE FEES	021-103-000	3/9-14 R&B LICENSE FEES	2,917.46	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	022-321-210	R&B LICENSE FEES	022-103-000	3/9-14 R&B LICENSE FEES	2,917.45	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	023-321-210	R&B LICENSE FEES	023-103-000	3/9-14 R&B LICENSE FEES	2,917.46	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	024-321-210	R&B LICENSE FEES	024-103-000	3/9-14 R&B LICENSE FEES	2,917.46	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/9-14 MOTOR VEHICLE LI	582.13	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/9-14 MOTOR VEHICLE LI	582.13	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/9-14 MOTOR VEHICLE LI	582.12	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/9-14 MOTOR VEHICLE LI	582.12	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	021-321-300	IRP FEES	021-103-000	3/9-14 IRP FEES/PCT #1	276.39	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	022-321-300	IRP FEES	022-103-000	3/9-14 IRP FEES/PCT #2	276.39	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	023-321-300	IRP FEES	023-103-000	3/9-14 IRP FEES/PCT #3	276.40	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	024-321-300	IRP FEES	024-103-000	3/9-14 IRP FEES/PCT #4	276.40	03/29/21 PST
900158 15,103.91 K						----- 15,103.91	019681
CHRISTIE LATHAM, TAX COLL	2021 03	021-321-210	R&B LICENSE FEES	021-103-000	3/15-21 R&B LICENSE FEES	3,121.47	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	022-321-210	R&B LICENSE FEES	022-103-000	3/15-21 R&B LICENSE FEES	3,121.48	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	023-321-210	R&B LICENSE FEES	023-103-000	3/15-21 R&B LICENSE FEES	3,121.47	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	024-321-210	R&B LICENSE FEES	024-103-000	3/15-21 R&B LICENSE FEES	3,121.48	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/15-21 MOTOR VEHICLE LI	673.69	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/15-21 MOTOR VEHICLE LI	673.69	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/15-21 MOTOR VEHICLE LI	673.68	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/15-21 MOTOR VEHICLE LI	673.69	03/29/21 PST
900158 15,180.65 K						----- 15,180.65	019682
CHRISTIE LATHAM, TAX COLL	2021 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/8-12 B&M/PCT #1	3.35	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/8-12 B&M/PCT #2	3.35	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/8-12 B&M/PCT #3	3.35	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/8-12 B&M/PCT #4	3.35	03/29/21 PST
900160 13.40 K						----- 13.40	019683
CHRISTIE LATHAM, TAX COLL	2021 03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/15-22 J/ADV-CURRENT	904.35	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/15-22 J/ADV-DELINQUENT	97.09	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/15-22 PCT #1/ADV-CURRE	706.52	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/15-22 PCT #1/ADV-DELIN	75.85	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/15-22 PCT #2/ADV-CURRE	706.52	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/15-22 PCT #2/ADV-DELIN	75.85	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/15-22 PCT #3/ADV-CURRE	706.52	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/15-22 PCT #3/ADV-DELIN	75.85	03/29/21 PST

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RECEIPT DATES FROM 03/01/2021 TO 03/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2021	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/15-22	PCT #4/ADV-CURRE	706.52	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/15-22	PCT #4/ADV-DELIN	75.85	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/15-22	G/ADV-CURRENT	18,878.25	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/15-22	G/ADV-DELINQUENT	2,026.74	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/15-22	G/P&I-CURRENT	1,886.09	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/15-22	G/P&I-DELINQUENT	841.30	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/15-22	I&S/ADV-CURRENT	3,718.75	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/15-22	I&S/ADV-DELINQUE	609.82	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/15-22	I&S/P&I-CURRENT	310.23	03/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/15-22	I&S/P&I-DELINQUE	194.44	03/29/21 PST
900161			32,596.54	K				32,596.54	019684
CHRISTIE LATHAM, TAX COLL	2021	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/23-28	J/ADV-CURRENT	484.07	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/23-28	J/ADV-DELINQUENT	53.19	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/23-28	PCT #1/ADV-CURRE	378.19	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/23-28	PCT #1/ADV-DELIN	41.56	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/23-28	PCT #2/ADV-CURRE	378.19	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/23-28	PCT #2/ADV-DELIN	41.56	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/23-28	PCT #3/ADV-CURRE	378.19	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/23-28	PCT #3/ADV-DELIN	41.56	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/23-28	PCT #4/ADV-CURRE	378.19	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/23-28	PCT #4/ADV-DELIN	41.56	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/23-28	G/ADV-CURRENT	10,113.10	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/23-28	G/ADV-DELINQUENT	1,110.42	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/23-28	G/P&I-CURRENT	1,011.02	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/23-28	G/P&I-DELINQUENT	900.61	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/23-28	I&S/ADV-CURRENT	1,990.57	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/23-28	I&S/ADV-DELINQUE	294.29	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/23-28	I&S/P&I-CURRENT	166.30	03/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/23-28	I&S/P&I-DELINQUE	177.85	03/30/21 PST
900161			17,980.42	K				17,980.42	019685
CHRISTIE COAPLAND, DIST C	2021	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	MARCH FEES	CK	1,523.42	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	010-340-700	FEES/DISTRICT CLER	010-103-000	MARCH FEES	CK	6,433.91	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	025-340-700	FEES/DISTRICT CLER	025-103-000	MARCH FEES	CK	2,593.93	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	010-340-702	TAKING BOND/BOND A	010-103-000	MARCH FEES	CK	65.94	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	010-340-704	ATTORNEY FEES (DC)	010-103-000	MARCH FEES	CK	75.93	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	015-340-700	JURY FEES/DC	015-103-000	MARCH FEES	CK	2.86	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	040-340-700	FEES/DISTRICT CLER	040-103-000	MARCH FEES	CK	315.00	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	043-340-700	FEES/ DISTRICT CLE	043-103-000	MARCH FEES	CK	13.65	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	041-340-700	SECURITY FEES/DIST	041-103-000	MARCH FEES	CK	75.58	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	044-340-700	FEES/DISTRICT CLER	044-103-000	MARCH FEES	CK	172.94	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	046-340-700	FEES/DISTRICT CLER	046-103-000	MARCH FEES	CK	62.07	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	048-340-700	COURT REP FEES/DIS	048-103-000	MARCH FEES	CK	135.00	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	049-340-700	FEES/DISTRICT CLER	049-103-000	MARCH FEES	CK	89.75	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MARCH FEES	CK	100.00	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	058-340-702	TECH FEES/DC/CRIM	058-103-000	MARCH FEES	CK	8.84	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	MARCH FEES	CK	90.00	03/31/21 PST
CHRISTIE COAPLAND, DIST C	2021	03	010-360-104	INTEREST/DIST CLER	010-103-000	INTEREST		10.35	03/31/21 PST
900013			11,769.17	K				11,769.17	019686

RECEIPT DATES FROM 03/01/2021 TO 03/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2021 03	010-340-400	FEES/COUNTY CLERK	010-103-000	MARCH FEES	4,338.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	010-340-401	PROBATE FEES/COUNT	010-103-000	MARCH FEES	646.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	010-340-201	FEES/SHERIFF (CC)	010-103-000	MARCH FEES	105.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	010-340-201	FEES/SHERIFF (CC)	010-103-000	MARCH FEES	105.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	010-340-101	FEES/COUNTY JUDGE	010-103-000	MARCH FEES	70.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	010-340-100	EDUCATIONAL FEES/C	010-103-000	MARCH FEES	35.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	045-340-400	FEES/COUNTY CLERK	045-103-000	MARCH FEES	1,520.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	044-340-400	FEES/COUNTY CLERK	044-103-000	MARCH FEES	1,508.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	041-340-400	SECURITY FEES/COUN	041-103-000	MARCH FEES	177.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	040-340-400	FEES/COUNTY CLERK	040-103-000	MARCH FEES	245.00	03/31/21 VOD
JACKIE ENSEY, CO CLERK	2021 03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	MARCH FEES	70.00	03/31/21 VOD
900015						3,730.00 K	
						8,819.00	019687
JACKIE ENSEY, CO CLERK	2021 03	010-340-400	FEES/COUNTY CLERK	010-103-000	MARCH FEES	4,338.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	010-340-401	PROBATE FEES/COUNT	010-103-000	MARCH FEES	646.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	010-340-201	FEES/SHERIFF (CC)	010-103-000	MARCH FEES	105.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	010-340-101	FEES/COUNTY JUDGE	010-103-000	MARCH FEES	70.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	010-340-100	EDUCATIONAL FEES/C	010-103-000	MARCH FEES	35.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	045-340-400	FEES/COUNTY CLERK	045-103-000	MARCH FEES	1,520.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	044-340-400	FEES/COUNTY CLERK	044-103-000	MARCH FEES	1,508.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	041-340-400	SECURITY FEES/COUN	041-103-000	MARCH FEES	177.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	040-340-400	FEES/COUNTY CLERK	040-103-000	MARCH FEES	245.00	03/31/21 PST
JACKIE ENSEY, CO CLERK	2021 03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	MARCH FEES	70.00	03/31/21 PST
900015						8,714.00 K	
						8,714.00	019688
STEVE SPOON, JP	2021 03	025-340-800	FEES/JP	025-103-000	MARCH FEES	834.04	03/31/21 PST
STEVE SPOON, JP	2021 03	010-340-800	FEES/JUSTICE OF TH	010-103-000	MARCH FEES	1,465.73	03/31/21 PST
STEVE SPOON, JP	2021 03	010-342-000	FEES/CONSTABLE	010-103-000	MARCH FEES	320.00	03/31/21 PST
STEVE SPOON, JP	2021 03	047-340-801	JP TECHNOLOGY FEE	047-103-000	MARCH FEES	59.50	03/31/21 PST
STEVE SPOON, JP	2021 03	041-340-801	SECURITY FEES/JP	041-103-000	MARCH FEES	67.21	03/31/21 PST
STEVE SPOON, JP	2021 03	015-340-600	JURY FEE/CIVIL	015-103-000	MARCH FEES	.86	03/31/21 PST
900255						2,747.34 K	
						2,747.34	019689
STATE COMPTROLLER	2021 03	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE SALARY SUPP	5,050.00	03/31/21 PST
900011						5,050.00 D	
						5,050.00	019690
STATE COMPTROLLER	2021 03	022-333-200	CETZR GRANT REVENU	022-103-000	CTIF-3	39,779.05	03/31/21 PST
STATE COMPTROLLER	2021 03	023-333-300	CETZR GRANT REVENU	023-103-000	CTIF-3	40,149.45	03/31/21 PST
STATE COMPTROLLER	2021 03	024-333-400	CETZR GRANT REVENU	024-103-000	CTIF-3	24,986.60	03/31/21 PST
900011						104,915.10 D	
						104,915.10	019691
STATE COMPTROLLER	2021 03	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES	6.00	03/31/21 PST
900011						6.00 D	
						6.00	019692
STATE COMPTROLLER	2021 03	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAXES	622.73	03/31/21 PST
900011						622.73 D	
						622.73	019693

RECEIPT DATES FROM 03/01/2021 TO 03/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CROWN CORRECTIONAL TELEPH 900175	2021 03	010-320-500	JAIL TELEPHONE COM	010-103-000	FEB PHONE FEES	924.75	03/31/21 PST
						----- 924.75	019694
STATE COMPROLLER 900011	2021 03	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY21 FORMULA GRANT	22,573.00	03/31/21 PST
						----- 22,573.00	019695
FIRST NATIONAL BANK/INT 900007	2021 03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	152.65	03/31/21 PST
FIRST NATIONAL BANK/INT	2021 03	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	11.81	03/31/21 PST
FIRST NATIONAL BANK/INT	2021 03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	12.85	03/31/21 PST
FIRST NATIONAL BANK/INT 900007	2021 03	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	2,089.42	03/31/21 PST
						----- 2,266.73	019696
TOTAL RECEIPTS CASH						435.00	
TOTAL RECEIPTS CHECK						337,478.16	
TOTAL RECEIPTS MO						80.00	
TOTAL RECEIPTS DD						134,091.58	
TOTAL RECEIPTS INT						2,266.73	
TOTAL AMOUNT ACTUAL RECEIPT						470,871.47	
TOTAL AMOUNT VOIDED RECEIPT						8,819.00	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122289	03/02/2021	AT&T	240.94	CHK	
GEN CLEAR	122290	03/02/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	122291	03/02/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	122292	03/02/2021	AT&T	155.76	CHK	
GEN CLEAR	122293	03/02/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	122294	03/02/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	122295	03/02/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	122296	03/02/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	122297	03/02/2021	FIRST NATIONAL BANK	329.36	CHK	
GEN CLEAR	122298	03/02/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	122299	03/02/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	122300	03/02/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	122301	03/02/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	122302	03/02/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	122303	03/04/2021	AIRMEDCARE NETWORK	65.00	CHK	
GEN CLEAR	122304	03/04/2021	ALEX J CAMPBELL	32.50	CHK	
GEN CLEAR	122305	03/04/2021	FIRST NATIONAL BANK	1,854.37	CHK	
GEN CLEAR	122306	03/04/2021	FIRST NATIONAL BANK	3,073.04	CHK	
GEN CLEAR	122307	03/04/2021	FIRST NATIONAL BANK	718.68	CHK	
GEN CLEAR	122308	03/04/2021	KAYLEE WATERS	32.50	CHK	
GEN CLEAR	122309	03/04/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122310	03/04/2021	SAMANTHA PEDROZA	32.50	CHK	
GEN CLEAR	122311	03/04/2021	TG	195.10	CHK	
GEN CLEAR	122312	03/04/2021	TYLER MILLER	32.50	CHK	
GEN CLEAR	122313	03/04/2021	US DEPARTMENT OF TREASURY	33.47	CHK	
GEN CLEAR	122314	03/04/2021	WAYNE MCMULLEN	32.50	CHK	
GEN CLEAR	122315	03/04/2021	WILLIAM FLOURNOY	32.50	CHK	
GEN CLEAR	122316	03/08/2021	ABC PRINTING SERVICE	486.03	CHK	
GEN CLEAR	122317	03/08/2021	ALLSTAR FUEL	1,397.49	CHK	
GEN CLEAR	122318	03/08/2021	BAXLEY AUTO LUBE & TIRE CENTER	798.57	CHK	
GEN CLEAR	122319	03/08/2021	BEN E. KEITH FOODS - DFW	4,596.72	CHK	
GEN CLEAR	122320	03/08/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	122321	03/08/2021	BIZ PROTEC	688.75	CHK	
GEN CLEAR	122322	03/08/2021	BRECK WELDING & SUPPLY, INC	438.59	CHK	
GEN CLEAR	122323	03/08/2021	BRECKENRIDGE AMERICAN	84.00	CHK	
GEN CLEAR	122324	03/08/2021	BRECKENRIDGE AUTO & ENGINE SUP	281.94	CHK	
GEN CLEAR	122325	03/08/2021	CHASE	4,067.79	CHK	
GEN CLEAR	122326	03/08/2021	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	122327	03/08/2021	CIRA	1,525.00	CHK	
GEN CLEAR	122328	03/08/2021	CITY OF BRECKENRIDGE	1,856.66	CHK	
GEN CLEAR	122329	03/08/2021	CLAY'S TIRE SERVICE	509.00	CHK	
GEN CLEAR	122330	03/08/2021	CNA SURETY	92.50	CHK	
GEN CLEAR	122331	03/08/2021	CO JUDGES & COMMISSIONERS ASSN	1,440.00	CHK	
GEN CLEAR	122332	03/08/2021	COPE'S AUTO REPAIR	290.55	CHK	
GEN CLEAR	122333	03/08/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	122334	03/08/2021	DIR/DEPARTMENT OF INFORMATION	1.31	CHK	
GEN CLEAR	122335	03/08/2021	EDDIE R. MCCLENDON	350.00	CHK	
GEN CLEAR	122336	03/08/2021	EDI ENGERY DEVICES OF TEXAS, I	142.34	CHK	
GEN CLEAR	122337	03/08/2021	EMPIRE PAPER COMPANY	195.49	CHK	
GEN CLEAR	122338	03/08/2021	FLOWERS BAKING CO OF DENTON	156.80	CHK	
GEN CLEAR	122339	03/08/2021	GOVERNMENT FORMS AND SUPPLIES	270.18	CHK	
GEN CLEAR	122340	03/08/2021	GRAYBAR FINANCIAL SERVICES	1,693.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122341	03/08/2021	HIGGINBOTHAM BROS & CO	2,395.88	CHK	
GEN CLEAR	122342	03/08/2021	J & J OILFIELD ELECTRIC CO., I	176.50	CHK	
GEN CLEAR	122343	03/08/2021	LAW OFFICE OF	800.00	CHK	
GEN CLEAR	122344	03/08/2021	LAW OFFICE OF JORDYN A BEREND	400.00	CHK	
GEN CLEAR	122345	03/08/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	122346	03/08/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	122347	03/08/2021	MAYFIELD PAPER COMPANY	685.01	CHK	
GEN CLEAR	122348	03/08/2021	MIKE MCKENZIES WELDING, INC.	536.00	CHK	
GEN CLEAR	122349	03/08/2021	MORSCO SUPPLY, LLC DALLAS	115.24	CHK	
GEN CLEAR	122350	03/08/2021	MOSS DIESEL SERVICE, LLC	1,502.90	CHK	03/15/2021
GEN CLEAR	122351	03/08/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	122352	03/08/2021	NEW SOURCE BROADBAND	62.95	CHK	
GEN CLEAR	122353	03/08/2021	OFFICE DEPOT	64.80	CHK	
GEN CLEAR	122354	03/08/2021	OTIS ELEVATOR COMPANY	11,189.16	CHK	
GEN CLEAR	122355	03/08/2021	PALO PINTO COMMUNICATIONS LP	351.00	CHK	
GEN CLEAR	122356	03/08/2021	PATE'S HARDWARE INC	297.55	CHK	
GEN CLEAR	122357	03/08/2021	PF&E OIL COMPANY	312.07	CHK	
GEN CLEAR	122358	03/08/2021	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	122359	03/08/2021	PRO-VISION SOLUTIONS	83.80	CHK	
GEN CLEAR	122360	03/08/2021	QUADIENET FINANCE USA, INC	524.07	CHK	
GEN CLEAR	122361	03/08/2021	QUILL CORPORATION	406.93	CHK	
GEN CLEAR	122362	03/08/2021	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	122363	03/08/2021	SOUTHERN HEALTH PARTNERS, INC	20,571.12	CHK	
GEN CLEAR	122364	03/08/2021	STEPHENS REGIONAL SUD	403.69	CHK	
GEN CLEAR	122365	03/08/2021	SUDDEN LINK	127.36	CHK	
GEN CLEAR	122366	03/08/2021	SUMER RUSSELL	357.91	CHK	
GEN CLEAR	122367	03/08/2021	TARRANT COUNTY	3,100.00	CHK	
GEN CLEAR	122368	03/08/2021	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	122369	03/08/2021	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	122370	03/08/2021	TEXAS ISP	144.00	CHK	
GEN CLEAR	122371	03/08/2021	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	122372	03/08/2021	TXU ENERGY	4,133.17	CHK	
GEN CLEAR	122373	03/08/2021	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	122374	03/08/2021	WADE EQUIPMENT AND SALES LLC	3,000.00	CHK	
GEN CLEAR	122375	03/08/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	122376	03/08/2021	WEST TEXAS PLUMBING SOLUTIONS	602.55	CHK	
GEN CLEAR	122377	03/08/2021	A-1 QUALITY PLUMBING	7,491.36	CHK	
GEN CLEAR	122378	03/09/2021	AIRMEDCARE NETWORK	32.50	CHK	03/16/2021
GEN CLEAR	122379	03/09/2021	FIRST NATIONAL BANK	4,507.69	CHK	
GEN CLEAR	122380	03/09/2021	FIRST NATIONAL BANK	5,788.78	CHK	
GEN CLEAR	122381	03/09/2021	FIRST NATIONAL BANK	1,353.76	CHK	
GEN CLEAR	122382	03/09/2021	RCI TECHNOLOGIES, INC	2,240.00	CHK	
GEN CLEAR	122383	03/09/2021	WEX BANK	1,760.81	CHK	
GEN CLEAR	122384	03/16/2021	AIRMEDCARE NETWORK	97.50	CHK	
GEN CLEAR	122385	03/16/2021	CRYSTAL A. SHOOK	32.50	CHK	
GEN CLEAR	122386	03/16/2021	FIRST NATIONAL BANK	1,616.94	CHK	
GEN CLEAR	122387	03/16/2021	FIRST NATIONAL BANK	2,906.98	CHK	
GEN CLEAR	122388	03/16/2021	FIRST NATIONAL BANK	679.86	CHK	
GEN CLEAR	122389	03/16/2021	INTERNAL REVENUE SERVICE	513.16	CHK	
GEN CLEAR	122390	03/16/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122391	03/16/2021	TG	195.10	CHK	
GEN CLEAR	122392	03/16/2021	US DEPARTMENT OF TREASURY	33.47	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122393	03/16/2021	AIRMEDCARE NETWORK	32.50	CHK	
GEN CLEAR	122394	03/22/2021	AT&T	10.04	CHK	
GEN CLEAR	122395	03/22/2021	AQUAONE INC.	195.90	CHK	
GEN CLEAR	122396	03/22/2021	AT&T	548.54	CHK	
GEN CLEAR	122397	03/22/2021	BEN E. KEITH FOODS - DFW	1,817.53	CHK	
GEN CLEAR	122398	03/22/2021	BIZ PROTEC	2,992.98	CHK	
GEN CLEAR	122399	03/22/2021	CHILD WELFARE BOARD	70.00	CHK	
GEN CLEAR	122400	03/22/2021	CHRISTIE LATHAM, TAX ASSESSOR	59.00	CHK	
GEN CLEAR	122401	03/22/2021	CITY OF BRECKENRIDGE	521.13	CHK	
GEN CLEAR	122402	03/22/2021	COPE'S AUTO REPAIR	140.00	CHK	
GEN CLEAR	122403	03/22/2021	DEPT OF STATE HEALTH SERVICES	27.45	CHK	
GEN CLEAR	122404	03/22/2021	DONALD HENRY SMITH	67.84	CHK	
GEN CLEAR	122405	03/22/2021	DR. GOODALL'S HOUSE	30.00	CHK	
GEN CLEAR	122406	03/22/2021	ECONO SIGNS LLC	404.80	CHK	
GEN CLEAR	122407	03/22/2021	EMPIRE PAPER COMPANY	21.75	CHK	
GEN CLEAR	122408	03/22/2021	FLOWERS BAKING CO OF DENTON	89.60	CHK	
GEN CLEAR	122409	03/22/2021	GRAHAM Y FUELS	385.00	CHK	
GEN CLEAR	122410	03/22/2021	INGRAM CONCRETE LLC	100.24	CHK	
GEN CLEAR	122411	03/22/2021	J & J OILFIELD ELECTRIC CO., I	170.21	CHK	
GEN CLEAR	122412	03/22/2021	KYAL WEST	28.47	CHK	
GEN CLEAR	122413	03/22/2021	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	122414	03/22/2021	LAW OFFICE OF	800.00	CHK	
GEN CLEAR	122415	03/22/2021	LAW OFFICE OF JORDYN A BEREND	4,963.52	CHK	
GEN CLEAR	122416	03/22/2021	LAW OFFICES OF	500.00	CHK	
GEN CLEAR	122417	03/22/2021	LEADS ONLINE LLC	1,707.00	CHK	
GEN CLEAR	122418	03/22/2021	MADD	10.00	CHK	
GEN CLEAR	122419	03/22/2021	MAYFIELD PAPER COMPANY	340.45	CHK	
GEN CLEAR	122420	03/22/2021	MOSS DIESEL SERVICE, LLC	826.45	CHK	
GEN CLEAR	122421	03/22/2021	NET PROTEC LLC	485.00	CHK	
GEN CLEAR	122422	03/22/2021	O'REILLY AUTOMOTIVE ENTERPRISE	3.49	CHK	
GEN CLEAR	122423	03/22/2021	PF&E OIL COMPANY	27.25	CHK	
GEN CLEAR	122424	03/22/2021	REAGLE AIR LLC	1,240.50	CHK	
GEN CLEAR	122425	03/22/2021	ROBERTS TIRE & AUTO	138.25	CHK	
GEN CLEAR	122426	03/22/2021	SAFEGUARD BUSINESS SYSTEMS	139.11	CHK	
GEN CLEAR	122427	03/22/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	122428	03/22/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	122429	03/22/2021	TEXAS A&M AGRILIFE EXTENSION S	30.00	CHK	
GEN CLEAR	122430	03/22/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	122431	03/22/2021	TEXAS GAS SERVICE	1,432.94	CHK	
GEN CLEAR	122432	03/22/2021	TRISTEM, LTD	965.41	CHK	
GEN CLEAR	122433	03/22/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	122434	03/22/2021	WEST TEXAS AGGREGATE LLC	172.99	CHK	
GEN CLEAR	122435	03/22/2021	WEST TEXAS PLUMBING SOLUTIONS	149.54	CHK	
GEN CLEAR	122436	03/22/2021	XEROX CORPORATION	401.83	CHK	
GEN CLEAR	122437	03/29/2021	AFLAC	651.20	CHK	
GEN CLEAR	122438	03/29/2021	AMERITAS LIFE INSURANCE CORP	326.64	CHK	
GEN CLEAR	122439	03/29/2021	FIRST NATIONAL BANK	6,172.85	CHK	
GEN CLEAR	122440	03/29/2021	FIRST NATIONAL BANK	8,677.80	CHK	
GEN CLEAR	122441	03/29/2021	FIRST NATIONAL BANK	2,029.42	CHK	
GEN CLEAR	122442	03/29/2021	LIBERTY NATIONAL LIFE INSURANC	503.55	CHK	
GEN CLEAR	122443	03/29/2021	NATIONAL FAMILY CARE LIFE INSU	837.40	CHK	
GEN CLEAR	122444	03/29/2021	SECURITY BENEFIT	270.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account Check Number Check Date Payee Amount Type Voided

GEN CLEAR	122445	03/29/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	122446	03/29/2021	TCDRS	34,597.97	CHK	
GEN CLEAR	122447	03/29/2021	TEXAS ASSN OF COUNTIES HEBP	44,218.48	CHK	
GEN CLEAR	122448	03/29/2021	TG	195.10	CHK	
GEN CLEAR	122449	03/29/2021	US DEPARTMENT OF TREASURY	33.47	CHK	
GEN CLEAR	122450	03/29/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	122451	03/30/2021	TEXAS ASSN OF COUNTIES HEBP	3,882.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	1,535.40
161 TOTAL CHECKS	279,192.65
0 TOTAL ELECTONIC PAYMENTS	0.00
129 TOTAL PAYROLL CHECKS	131,930.59
0 TOTAL ACH TRANSACTIONS	0.00

290 TOTAL ALL CHECKS	411,123.24

Airport

16.00
411,139.24