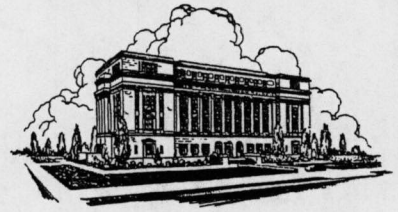




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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	2,348,336.11	Dedicated Accounts	293,004.25
Interest & Sinking Fund	83,485.74	TOTAL FUNDS	2,764,680.43
Fees Accounts	39,854.33		

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 July 26, 2021.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 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 July 26, 2021. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

David [Signature], Commissioner, Pct. #1

Mark McCullough, Comm., Pct. #2

William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 26th day of July, 2021, and recorded on the 26 day of July, 2021.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2021

	BEGINNING CASH BALANCES 5/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 5/31/2021
GENERAL	919,750.41	246,394.40			309,532.14		856,612.67
CO. JUDGE				11,091.00			
COURTHOUSE STAFF				43,309.33			
CO. CLERK				6,378.22			
VETERAN SERVICE OFFICER				599.65			
CONTINGENCY				46,725.53			
DIST. CLERK				6,315.44			
JUSTICE OF THE PEACE				6,007.81			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				10,354.94			
CO. TREASURER				6,580.94			
TAX COLLECTOR				6,810.80			
MAINTENANCE DEPART				2,776.92			
CONSTABLE				2,875.65			
SHERIFF				135,857.08			
JUVENILE PROBATION				20,250.00			
HEALTH OFFICER				1,015.42			
CO. AGENTS				2,583.41			
JURY	14,140.92	1,812.06			4,166.16		11,786.82
JURY GENERAL				3,625.73			
DISTRICT JUDGE				119.93			
COURT REPORTER				420.50			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	234,490.01	15,542.73		14,080.23	14,080.23		235,952.51
ROAD & BRIDGE - PREC #2	168,416.40	50,542.73		13,193.86	13,193.86		205,765.27
ROAD & BRIDGE - PREC #3	224,351.83	15,542.73		13,568.43	13,568.43		226,326.13
ROAD & BRIDGE - PREC #4	206,157.07	15,542.70		13,348.57	13,348.57		208,351.20
ROAD & BRIDGE - CO YARD	33,512.59	2,734.57		791.29	791.29		35,455.87
TIME ACCOUNT/JP	241.02	0.00			0.00		241.02
TIME ACCOUNT/DC	782.57	0.00		0.00	0.00		782.57
LAW LIBRARY	10,512.86	525.00		296.00	296.00		10,741.86
COURTHOUSE SECURITY	53,623.94	516.53		0.00	0.00		54,140.47
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	455.34	60.06		0.00	0.00		515.40
CO RECORDS MGMT	212,434.90	2,911.50		0.00	0.00		215,346.40
CO CLERK RECORDS MGMT	139,828.78	2,681.00		0.00	0.00		142,509.78
DIST CLERK RECORDS MGMT	4,118.37	100.02		0.00	0.00		4,218.39
JP COURT TECHNOLOGY	8,934.16	92.14		0.00	0.00		9,026.30
COURT REPORTER SERVICE	11,759.70	200.39		0.00	0.00		11,960.09
CO FAMILY PROT ACCT	8,167.62	166.68		0.00	0.00		8,334.30
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

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2021

FUNDS	BEGINNING CASH BALANCES 5/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 5/31/2021
VETERANS WAR MEML FUND	0.00	0.00		2,200.00	2,200.00		-2,200.00
UNC PROP/CAP CREDITS	40,988.76	0.00		0.00	0.00		40,988.76
CO & DIST COURT TECH	23,606.09	387.49		0.00	0.00		23,993.58
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	-56,621.95	15,096.50		38,848.71	38,848.71		-80,374.16
TOTAL FUNDS	2,387,512.27	370,849.23	0.00	410,025.39	410,025.39	0.00	2,348,336.11
DEBT SERVICE							
INTEREST & SINKING	74,213.50	9,272.24		0.00	0.00		83,485.74
TOTAL BUDGETED FUNDS	2,461,725.77	380,121.47	0.00	410,025.39	410,025.39	0.00	2,431,821.85
FEEES ACCOUNTS							
JP FEES ACCT	11,455.76	7,751.40		9,472.22	9,472.22		9,734.94
CO CLERK FEES ACCT	14,722.00	14,109.58		15,139.58	15,139.58		13,692.00
DIST CLERK FEES ACCT	17,695.51	11,603.15		12,871.27	12,871.27		16,427.39
TOTAL FEES ACCOUNTS	43,873.27	33,464.13	0.00	37,483.07	37,483.07	0.00	39,854.33
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	11,096.15	8,303.34		0.00	0.00		19,399.49
UNCLAIMED PROPERTY/DC	270,205.07	0.00		0.00	0.00		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	211.94	211.94		0.00	0.00		423.88
TOTAL OTHER ACCOUNTS	284,488.97	8,515.28	0.00	0.00	0.00	0.00	293,004.25
TOTAL ALL FUNDS	2,790,088.01	422,100.88	0.00	447,508.46	447,508.46	0.00	2,764,680.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	856,612.67			856,612.67
2021 015 CASH/JURY	GEN CLEAR	11,786.82			11,786.82
2021 021 CASH/PREC #1	GEN CLEAR	235,952.51			235,952.51
2021 022 CASH/PREC #2	GEN CLEAR	205,765.27			205,765.27
2021 023 CASH/PREC #3	GEN CLEAR	226,326.13			226,326.13
2021 024 CASH/PREC #4	GEN CLEAR	208,351.20			208,351.20
2021 025 CASH/COUNTY YARD	GEN CLEAR	35,455.87			35,455.87
2021 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	40,988.76			40,988.76
2021 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	241.02			241.02
2021 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	782.57			782.57
2021 040 CASH/LAW LIBRARY	GEN CLEAR	10,741.86			10,741.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	54,140.47			54,140.47
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2021 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	515.40			515.40
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	215,346.40			215,346.40
2021 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	142,509.78			142,509.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,218.39			4,218.39
2021 047 CASH/JP COURT TECH	GEN CLEAR	9,026.30			9,026.30
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	11,960.09			11,960.09
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	8,334.30			8,334.30
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	2,200.00-			2,200.00-
2021 058 CASH/CO & DIST CT TECH	GEN CLEAR	23,993.58			23,993.58
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,559.09			1,559.09
2021 060 CASH/INTEREST & SINKING	I&S	83,485.74	I&S-C D		83,485.74

COMBINED STATEMENT OF CASH POSITION FOR MAY

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	80,374.16-			80,374.16-
		-----		-----	-----
TOTAL		2,431,821.85			2,431,821.85

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,899.30
COUNTY CLERK FEES ACCOUNT	14.58 *
JUSTICE OF THE PEACE ACCOUNT	10.50 *
DISTRICT CLERK FEES ACCOUNT	16.67 *
INTEREST & SINKING FUND	<u>61.22</u>
TOTAL INTEREST EARNED	<u><u>2,002.27</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

MAY 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**

MAY 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	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	5,287.50	370,000.00	55,287.50
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					100,000.00	14,263.20	370,000.00	114,263.20

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
FEBRUARY 2021	122168	02/03/2021	02/15/2021	55,287.50	50,000.00	5,287.50	
TOTAL PAYMENTS				55,287.50	50,000.00	5,287.50	0.00

RECEIPT DATES FROM 05/01/2021 TO 05/31/2021 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
CHRISTIE COAPLAND, DIST C 900013	2021 05	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	120.00	05/19/21 PST
		120.00 C				----- 120.00	019746
BRECKENRIDGE AVIATION MUS 900065	2021 05	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	2,200.00	05/19/21 PST
		2,200.00 K				----- 2,200.00	019747
B W CLEGG JR 900303	2021 05	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #107	699.30	05/19/21 PST
		699.30 K				----- 699.30	019748
ERIC O'DELL 900248	2021 05	081-370-105	AVIATION FUEL/GAS	081-103-000	GAS	88.00	05/19/21 PST
		88.00 K				----- 88.00	019749
PBY LLC 900304	2021 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	1,034.29	05/19/21 PST
		1,034.29 K				----- 1,034.29	019750
EAST TEXAS ORAL AND MAXIL 900305	2021 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	390.00	05/19/21 PST
		390.00 K				----- 390.00	019751
RENE BATES AUCTIONEERS I 900252	2021 05	010-365-100	MISCELLANEOUS REVE	010-103-000	AUCTION PROCEEDS	7,147.48	05/19/21 PST
		7,147.48 K				----- 7,147.48	019752
CHRISTIE LATHAM, TAX COLL 900157	2021 05	010-340-501	TITLES FEES/TAX CO	010-103-000	APRIL TITLE FEES	845.00	05/19/21 PST
		1,355.75 K				----- 1,355.75	019753
CHRISTIE LATHAM, TAX COLL 900157	2021 05	010-340-502	B&M SALES TAXES/TA	010-103-000	APRIL BOAT & MOTOR TAX	510.75	05/19/21 PST
						----- 510.75	019753
CHRISTIE LATHAM, TAX COLL 900158	2021 05	021-321-210	R&B LICENSE FEES	021-103-000	4/25-5/2 R&B LICENSE FEES	3,247.03	05/19/21 PST
						3,247.04	05/19/21 PST
						3,247.03	05/19/21 PST
						3,247.03	05/19/21 PST
						624.63	05/19/21 PST
						624.62	05/19/21 PST
						624.63	05/19/21 PST
						624.62	05/19/21 PST
						----- 15,486.63	019754
CHRISTIE LATHAM, TAX COLL 900158	2021 05	021-321-210	R&B LICENSE FEES	021-103-000	5/3-9 R&B LICENSE FEES	3,169.75	05/19/21 PST
						3,169.75	05/19/21 PST
						3,169.75	05/19/21 PST
						3,169.74	05/19/21 PST
						752.30	05/19/21 PST
						752.30	05/19/21 PST
						752.30	05/19/21 PST
						752.30	05/19/21 PST
						----- 15,688.19	019755

RECEIPT DATES FROM 05/01/2021 TO 05/31/2021 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	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/3-7 B&M/PCT #1	10.05	05/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/3-7 B&M/PCT #2	10.05	05/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/3-7 B&M/PCT #3	10.05	05/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/3-7 B&M/PCT #4	10.05	05/19/21 PST
900160 40.20 K							40.20	019756
CHRISTIE LATHAM, TAX COLL	2021	05	010-320-100	BEER LICENSES	010-103-000	UNITED SUPERMARKET #577 CK	60.00	05/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	010-320-100	BEER LICENSES	010-103-000	DOUBLE SIX CONOCO CK	60.00	05/19/21 PST
900159 120.00 K							120.00	019757
CITY OF BRECKENRIDGE	2021	05	010-365-100	MISCELLANEOUS REVE	010-103-000	LIEU OF TAXES HOUSING AUTHO	7,669.44	05/19/21 PST
900018 7,669.44 K							7,669.44	019758
KEVIN ROACH, SHERIFF	2021	05	010-340-200	FEES/SHERIFF	010-103-000	PARKER CO DIST CLERK CK	80.00	05/19/21 PST
KEVIN ROACH, SHERIFF	2021	05	010-340-200	FEES/SHERIFF	010-103-000	CARSON CO CK	7.49	05/19/21 PST
KEVIN ROACH, SHERIFF	2021	05	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	52.80	05/19/21 PST
KEVIN ROACH, SHERIFF	2021	05	010-340-200	FEES/SHERIFF	010-103-000	LONE STAR ATTY SVC CK	80.00	05/19/21 PST
900287 220.29 K							220.29	019759
CHRISTIE LATHAM, TAX COLL	2021	05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/27-4/30 J/ADV-CURRENT	375.65	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/27-4/30 J/ADV-DELINQUENT	85.44	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/27-4/30 PCT #1/ADV-CURRE	293.47	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/27-4/30 PCT #1/ADV-DELIN	66.75	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/27-4/30 PCT #2/ADV-CURRE	293.47	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/27-4/30 PCT #2/ADV-DELIN	66.75	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/27-4/30 PCT #3/ADV-CURRE	293.47	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/27-4/30 PCT #3/ADV-DELIN	66.75	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/27-4/30 PCT #4/ADV-CURRE	293.47	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/27-4/30 PCT #4/ADV-DELIN	66.75	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	010-310-100	AD VALOREM TAXES-C	010-103-000	4/27-4/30 G/ADV-CURRENT	7,865.61	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	010-310-101	AD VALOREM TAXES-D	010-103-000	4/27-4/30 G/ADV-DELINQUENT	1,783.50	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	010-319-120	P&I - CURRENT TAXE	010-103-000	4/27-4/30 G/P&I-CURRENT	971.31	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	010-319-121	P&I - DELINQUENT T	010-103-000	4/27-4/30 G/P&I-DELINQUENT	696.44	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	060-310-100	AD VALOREM TAXES -	060-103-000	4/27-4/30 I&S/ADV-CURRENT	1,544.68	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	060-310-101	AD VALOREM TAXES -	060-103-000	4/27-4/30 I&S/ADV-DELINQUE	543.16	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	060-319-120	P&I - CURRENT TAXE	060-103-000	4/27-4/30 I&S/P&I-CURRENT	159.76	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	060-319-121	P&I - DELINQUENT T	060-103-000	4/27-4/30 I&S/P&I-DELINQUE	176.23	05/21/21 PST
900161 15,642.66 K							15,642.66	019760
CHRISTIE LATHAM, TAX COLL	2021	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-5/11 J/ADV-CURRENT	573.50	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-5/11 J/ADV-DELINQUENT	84.05	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-5/11 PCT #1/ADV-CURRE	448.04	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-5/11 PCT #1/ADV-DELIN	65.66	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-5/11 PCT #2/ADV-CURRE	448.04	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-5/11 PCT #2/ADV-DELIN	65.66	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-5/11 PCT #3/ADV-CURRE	448.04	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-5/11 PCT #3/ADV-DELIN	65.66	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-5/11 PCT #4/ADV-CURRE	448.04	05/21/21 PST

RECEIPT DATES FROM 05/01/2021 TO 05/31/2021 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
CHRISTIE LATHAM, TAX COLL	2021 05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-5/11 PCT #4/ADV-DELIN	65.66	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-5/11 G/ADV-CURRENT	11,987.68	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-5/11 G/ADV-DELINQUENT	1,754.44	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-5/11 G/P&I-CURRENT	1,647.83	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-5/11 G/P&I-DELINQUENT	938.86	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-5/11 I&S/ADV-CURRENT	2,358.25	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-5/11 I&S/ADV-DELINQUE	537.25	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-5/11 I&S/P&I-CURRENT	271.04	05/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-5/11 I&S/P&I-DELINQUE	224.56	05/21/21 PST
900161 22,432.26 K						22,432.26	019761

CHRISTIE LATHAM, TAX COLL	2021 05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-5/11 J/ADV-CURRENT	573.50	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-5/11 J/ADV-DELINQUENT	84.05	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-5/11 PCT #1/ADV-CURRE	448.04	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-5/11 PCT #1/ADV-DELIN	65.66	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-5/11 PCT #2/ADV-CURRE	448.04	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-5/11 PCT #2/ADV-DELIN	65.66	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-5/11 PCT #3/ADV-CURRE	448.04	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-5/11 PCT #3/ADV-DELIN	65.66	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-5/11 PCT #4/ADV-CURRE	448.04	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-5/11 PCT #4/ADV-DELIN	65.66	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-5/11 G/ADV-CURRENT	11,987.68	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-5/11 G/ADV-DELINQUENT	1,754.44	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-5/11 G/P&I-CURRENT	1,647.83	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-5/11 G/P&I-DELINQUENT	938.86	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-5/11 I&S/ADV-CURRENT	2,358.25	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-5/11 I&S/ADV-DELINQUE	537.25	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-5/11 I&S/P&I-CURRENT	271.04	05/21/21 VOD
CHRISTIE LATHAM, TAX COLL	2021 05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-5/11 I&S/P&I-DELINQUE	224.56	05/21/21 VOD
900161 22,432.26 K						22,432.26	019762

MT 7 AIRCRAFT LLC	2021 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	780.00	05/21/21 PST
900306 780.00 K						780.00	019763

BRENDA RANKIN, CO. TREASU	2021 05	010-333-402	INMATE HOUSING REI	010-103-000	APRIL HOUSING	2,440.00	05/21/21 PST
900222 2,440.00 K						2,440.00	019764

PHILLIPS 66 COMPANY	2021 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	479.12	05/21/21 PST
900084 479.12 K						479.12	019765

CHRISTIE COAPLAND, DIST C	2021 05	010-340-202	FEES/SHERIFF (DC)	010-103-000	APRIL FEES/SHERIFF (DC)	828.50	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021 05	010-340-700	FEES/DISTRICT CLER	010-103-000	APRIL FEES/DIST CLERK	3,525.86	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021 05	010-340-702	TAKING BOND/BOND A	010-103-000	APRIL TAKING BOND/BOND	107.64	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021 05	010-340-704	ATTORNEY FEES (DC)	010-103-000	APRIL ATTORNEY FEES	71.66	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021 05	040-340-700	FEES/DISTRICT CLER	040-103-000	APRIL LL	455.00	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021 05	041-340-700	SECURITY FEES/DIST	041-103-000	APRIL CTHS SEC FEES	135.59	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021 05	044-340-700	FEES/DISTRICT CLER	044-103-000	APRIL CRM	252.50	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021 05	046-340-700	FEES/DISTRICT CLER	046-103-000	APRIL DCRM	100.02	05/26/21 PST

RECEIPT DATES FROM 05/01/2021 TO 05/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

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CHRISTIE COAPLAND, DIST C	2021	05	048-340-700	COURT REP FEES/DIS	048-103-000	APRIL CT REPORTER	200.39	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021	05	049-340-700	FEES/DISTRICT CLER	049-103-000	APRIL CO FAMILY PROTEC	166.68	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	APRIL C&DCT/ARCHIVE FE	180.00	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021	05	058-340-702	TECH FEES/DC/CRIM	058-103-000	APRIL C&DCT/TECH/CRIM	27.49	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021	05	058-340-704	TECH FEES/DC/CIVIL	058-103-000	APRIL C&DCT/TECH/CIVIL	160.00	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021	05	010-360-104	INTEREST/DIST CLER	010-103-000	APRIL INTEREST/DC CHEC	16.67	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021	05	025-340-700	FEES/DISTRICT CLER	025-103-000	APRIL YD FEES/DISTRICT	1,118.85	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021	05	015-340-600	JURY FEE/CIVIL	015-103-000	APRIL JURY FEE/CIVIL	53.41	05/26/21 PST
CHRISTIE COAPLAND, DIST C	2021	05	043-340-700	FEES/ DISTRICT CLE	043-103-000	APRIL CO SPECIALTY CT	60.06	05/26/21 PST
900013			7,460.32 K				7,460.32	019766
JACKIE ENSEY, CO CLERK	2021	05	010-340-400	FEES/COUNTY CLERK	010-103-000	APRIL G/FEES,CO CLERK	7,522.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	010-340-401	PROBATE FEES/COUNT	010-103-000	APRIL PROBATE FEES/CO	371.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	010-340-201	FEES/SHERIFF (CC)	010-103-000	APRIL FEES/SHERIFF (CC)	30.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	010-340-101	FEES/COUNTY JUDGE	010-103-000	APRIL FEES/COUNTY JUDG	20.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	APRIL EDUCATIONAL FEES	10.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	045-340-400	FEES/COUNTY CLERK	045-103-000	APRIL CCRMP/FEES/CO CL	2,681.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	044-340-400	FEES/COUNTY CLERK	044-103-000	APRIL CRM/FEES/CO CLER	2,659.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	041-340-400	SECURITY FEES/COUN	041-103-000	APRIL SECURITY FEES/CO	269.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	040-340-400	FEES/COUNTY CLERK	040-103-000	APRIL LL/FEES/CO CLERK	70.00	05/26/21 PST
JACKIE ENSEY, CO CLERK	2021	05	058-340-703	TECH FEES/CC/CIVIL	058-103-000	APRIL C&DCT/TECH FEES/	20.00	05/26/21 PST
900015			13,652.00 K				13,652.00	019767
STEVE SPOON, JP	2021	05	025-340-800	FEES/JP	025-103-000	APRIL YD/FEES/JP	1,615.72	05/26/21 PST
STEVE SPOON, JP	2021	05	010-340-800	FEES/JUSTICE OF TH	010-103-000	APRIL G/FEES/JP	2,664.69	05/26/21 PST
STEVE SPOON, JP	2021	05	010-342-000	FEES/CONSTABLE	010-103-000	APRIL FEES & SMALL CLA	240.00	05/26/21 PST
STEVE SPOON, JP	2021	05	047-340-801	JP TECHNOLOGY FEE	047-103-000	APRIL JP TECHNOLOGY FE	92.14	05/26/21 PST
STEVE SPOON, JP	2021	05	041-340-801	SECURITY FEES/JP	041-103-000	APRIL COURTHOUSE SECUR	111.94	05/26/21 PST
STEVE SPOON, JP	2021	05	015-340-600	JURY FEE/CIVIL	015-103-000	APRIL JURY FEES	1.87	05/26/21 PST
900255			4,726.36 K				4,726.36	019768
CHRISTIE LATHAM, TAX COLL	2021	05	021-321-210	R&B LICENSE FEES	021-103-000	5/10-16 R&B LICENSE FEES	1,144.58	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	022-321-210	R&B LICENSE FEES	022-103-000	5/10-16 R&B LICENSE FEES	1,144.58	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	023-321-210	R&B LICENSE FEES	023-103-000	5/10-16 R&B LICENSE FEES	1,144.59	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	024-321-210	R&B LICENSE FEES	024-103-000	5/10-16 R&B LICENSE FEES	1,144.58	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/10-16 MOTOR VEHICLE LI	349.08	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/10-16 MOTOR VEHICLE LI	349.08	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/10-16 MOTOR VEHICLE LI	349.07	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/10-16 MOTOR VEHICLE LI	349.08	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	021-321-300	IRP FEES	021-103-000	5/10-16 IRP FEES/PCT #1	125.05	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	022-321-300	IRP FEES	022-103-000	5/10-16 IRP FEES/PCT #2	125.05	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	023-321-300	IRP FEES	023-103-000	5/10-16 IRP FEES/PCT #3	125.05	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	05	024-321-300	IRP FEES	024-103-000	5/10-16 IRP FEES/PCT #4	125.05	05/26/21 PST
900158			6,474.84 K				6,474.84	019769
RIDGE OIL CO., INC.	2021	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,724.09	05/26/21 PST
900058			3,724.09 K				3,724.09	019770

RECEIPT DATES FROM 05/01/2021 TO 05/31/2021 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	2021 05	010-340-200	FEES/SHERIFF	010-103-000	JOHN PAUL BOGRAN ATTY CK	160.00	05/26/21 PST
KEVIN ROACH, SHERIFF	2021 05	010-340-200	FEES/SHERIFF	010-103-000	ALLIANCE CIVIL PROCESS CK	80.00	05/26/21 PST
900287						240.00 K	019771
						240.00	019771
CHRISTIE LATHAM, TAX COLL	2021 05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/12-20 J/ADV-CURRENT	301.70	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/12-20 J/ADV-DELINQUENT	216.44	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/12-20 PCT #1/ADV-CURRE	235.71	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/12-20 PCT #1/ADV-DELIN	169.10	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/12-20 PCT #2/ADV-CURRE	235.71	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/12-20 PCT #2/ADV-DELIN	169.10	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/12-20 PCT #3/ADV-CURRE	235.71	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/12-20 PCT #3/ADV-DELIN	169.10	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/12-20 PCT #4/ADV-CURRE	235.71	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/12-20 PCT #4/ADV-DELIN	169.10	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/12-20 G/ADV-CURRENT	6,298.10	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/12-20 G/ADV-DELINQUENT	4,518.25	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/12-20 G/P&I-CURRENT	947.47	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-319-121	P&I - DELINQUENT T	010-103-000	5/12-20 G/P&I-DELINQUENT	2,437.28	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	060-310-100	AD VALOREM TAXES -	060-103-000	5/12-20 I&S/ADV-CURRENT	1,240.64	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	060-310-101	AD VALOREM TAXES -	060-103-000	5/12-20 I&S/ADV-DELINQUE	1,384.28	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/12-20 I&S/P&I-CURRENT	155.84	05/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	060-319-121	P&I - DELINQUENT T	060-103-000	5/12-20 I&S/P&I-DELINQUE	615.33	05/26/21 PST
900161						19,734.57 K	019772
						19,734.57	019772
CHRISTIE LATHAM, TAX COLL	2021 05	021-321-210	R&B LICENSE FEES	021-103-000	5/17-23 R&B LICENSE FEES	1,253.80	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	022-321-210	R&B LICENSE FEES	022-103-000	5/17-23 R&B LICENSE FEES	1,253.80	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	023-321-210	R&B LICENSE FEES	023-103-000	5/17-23 R&B LICENSE FEES	1,253.80	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	024-321-210	R&B LICENSE FEES	024-103-000	5/17-23 R&B LICENSE FEES	1,253.79	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/17-23 MOTOR VEHICLE LI	525.62	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/17-23 MOTOR VEHICLE LI	525.62	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/17-23 MOTOR VEHICLE LI	525.63	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/17-23 MOTOR VEHICLE LI	525.63	05/27/21 PST
900158						7,117.69 K	019773
						7,117.69	019773
CHRISTIE LATHAM, TAX COLL	2021 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/17-21 B&M/PCT #1	2.68	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/17-21 B&M/PCT #2	2.68	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/17-21 B&M/PCT #3	2.67	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/17-21 B&M/PCT #4	2.67	05/27/21 PST
900160						10.70 K	019774
						10.70	019774
CHRISTIE LATHAM, TAX COLL	2021 05	010-320-100	BEER LICENSES	010-103-000	DOLLAR GENERAL CK	60.00	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-320-100	BEER LICENSES	010-103-000	LONESTAR LAKE SPOT CK	60.00	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-320-100	BEER LICENSES	010-103-000	7-ELEVEN CK	60.00	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-320-100	BEER LICENSES	010-103-000	7-ELEVEN CK	60.00	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-320-100	BEER LICENSES	010-103-000	ALLSUPS CK	60.00	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-320-100	BEER LICENSES	010-103-000	QUALITY LICENSING CORP CK	60.00	05/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 05	010-320-100	BEER LICENSES	010-103-000	QUALITY LICENSING CORP CK	60.00	05/27/21 PST
900159						420.00 K	019775
						420.00	019775

RECEIPT DATES FROM 05/01/2021 TO 05/31/2021 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
SUNOCO, INC. 900030	2021 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	267.86	05/27/21 PST
							----- 267.86	019776
HORIZON HORIZON HORIZON 900286	2021 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL SALES/BANK STMT	DD	79.13	05/10/21 PST
	2021 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL SALES/BANK STMT	DD	1,519.03	05/10/21 PST
	2021 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL SALES/BANK STMT	DD	73.04	05/10/21 PST
							----- 1,671.20	019777
STATE COMPTROLLER 900011	2021 05	010-365-100	MISCELLANEOUS REVE	010-103-000	RD TREAS 310 MISC PAY	DD	35,000.00	05/14/21 PST
							----- 35,000.00	019778
CROWN CORRECTIONAL TELEPH 900175	2021 05	010-320-500	JAIL TELEPHONE COM	010-103-000	APRIL PHONE COMMISSIONS	DD	580.80	05/25/21 PST
							----- 580.80	019779
STATE COMPTROLLER 900011	2021 05	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	M2123BRKR10 AVN-NP	DD	8,233.71	05/25/21 PST
							----- 8,233.71	019780
STATE COMPTROLLER STATE COMPTROLLER STATE COMPTROLLER STATE COMPTROLLER 900011	2021 05	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST 1/2 2021 GROSS WT	DD	3,059.43	05/25/21 PST
	2021 05	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST 1/2 2021 GROSS WT	DD	3,059.43	05/25/21 PST
	2021 05	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST 1/2 2021 GROSS WT	DD	3,059.43	05/25/21 PST
	2021 05	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST 1/2 2021 GROSS WT	DD	3,059.43	05/25/21 PST
							----- 12,237.72	019781
STATE COMPTROLLER 900011	2021 05	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SUPP	DD	5,050.00	05/25/21 PST
							----- 5,050.00	019782
STATE COMPTROLLER 900011	2021 05	010-340-503	BEER REPORT FEES/T	010-103-000	5% PMT 4/21 BEER REP	DD	35.00	05/13/21 PST
							----- 35.00	019783
STATE COMPTROLLER 900011	2021 05	010-333-516	SUB-GRANT/CARES AC	010-103-000	CARES FUND	DD	156,596.00	05/14/21 PST
							----- 156,596.00	019784
STATE COMPTROLLER 900011	2021 05	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD DRINK TAXES	DD	869.40	05/21/21 PST
							----- 869.40	019785
FIRST NATIONAL BANK/INT FIRST NATIONAL BANK/INT FIRST NATIONAL BANK/INT FIRST NATIONAL BANK/INT 900007	2021 05	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		1,899.30	05/21/21 PST
	2021 05	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		10.50	05/21/21 PST
	2021 05	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		14.58	05/21/21 PST
	2021 05	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		61.22	05/21/21 PST
							----- 1,985.60	019786

TOTAL RECEIPTS CASH 120.00
TOTAL RECEIPTS CHECK 180,174.30
TOTAL RECEIPTS DD 220,273.83
TOTAL RECEIPTS INT 1,985.60

TOTAL AMOUNT ACTUAL RECEIPT 380,121.47

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122629	05/03/2021	AT&T	60.26	CHK	
GEN CLEAR	122630	05/03/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	122631	05/03/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	122632	05/03/2021	AT&T	155.76	CHK	
GEN CLEAR	122633	05/03/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	122634	05/03/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	122635	05/03/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	122636	05/03/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	122637	05/03/2021	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	122638	05/03/2021	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	122639	05/03/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	122640	05/03/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	122641	05/03/2021	SUDDEN LINK	123.92	CHK	
GEN CLEAR	122642	05/03/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	122643	05/03/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	122644	05/07/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	122645	05/07/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	122646	05/07/2021	FIRST NATIONAL BANK	329.36	CHK	
GEN CLEAR	122647	05/07/2021	TCDRS	2,151.01	CHK	
GEN CLEAR	122648	05/07/2021	TEXAS ASSN OF COUNTIES HEBP	944.77	CHK	
GEN CLEAR	122649	05/07/2021	FIRST NATIONAL BANK	4,708.80	CHK	
GEN CLEAR	122650	05/07/2021	FIRST NATIONAL BANK	5,915.02	CHK	
GEN CLEAR	122651	05/07/2021	FIRST NATIONAL BANK	1,383.26	CHK	
GEN CLEAR	122652	05/10/2021	BAR W ELECTRIC	779.00	CHK	
GEN CLEAR	122653	05/10/2021	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	122654	05/10/2021	BEN E. KEITH FOODS - DFW	2,600.31	CHK	
GEN CLEAR	122655	05/10/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	122656	05/10/2021	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	122657	05/10/2021	BRECKENRIDGE AUTO & ENGINE SUP	1,117.09	CHK	
GEN CLEAR	122658	05/10/2021	CHASE	3,845.21	CHK	
GEN CLEAR	122659	05/10/2021	CHRISTIE COAPLAND, DISTRICT CL	400.00	CHK	
GEN CLEAR	122660	05/10/2021	CHRISTIE LATHAM	69.60	CHK	
GEN CLEAR	122661	05/10/2021	CHRISTIE LATHAM, TAX ASSESSOR	37.00	CHK	
GEN CLEAR	122662	05/10/2021	CITY OF BRECKENRIDGE	762.26	CHK	
GEN CLEAR	122663	05/10/2021	DONNIE SECHREST CONSTRUCTION	15,650.00	CHK	
GEN CLEAR	122664	05/10/2021	EDI ENGERY DEVICES OF TEXAS, I	542.93	CHK	
GEN CLEAR	122665	05/10/2021	EMPIRE PAPER COMPANY	39.20	CHK	
GEN CLEAR	122666	05/10/2021	ENER-TEL	2,475.00	CHK	
GEN CLEAR	122667	05/10/2021	FLOWERS BAKING CO OF DENTON	66.50	CHK	
GEN CLEAR	122668	05/10/2021	GEBO'S BRECKENRIDGE	410.98	CHK	
GEN CLEAR	122669	05/10/2021	GRAHAM Y FUELS	2,105.17	CHK	
GEN CLEAR	122670	05/10/2021	HIGGINBOTHAM BROS & CO	456.11	CHK	
GEN CLEAR	122671	05/10/2021	JHON J RIOS	42.17	CHK	
GEN CLEAR	122672	05/10/2021	KIMBERLY P. REEVES, CSR, RPR	420.50	CHK	
GEN CLEAR	122673	05/10/2021	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	122674	05/10/2021	LAW OFFICE OF JORDYN A BEREND	625.00	CHK	
GEN CLEAR	122675	05/10/2021	LEXIS NEXIS RISK SOLUTIONS	115.68	CHK	
GEN CLEAR	122676	05/10/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	122677	05/10/2021	MAYFIELD PAPER COMPANY	346.17	CHK	
GEN CLEAR	122678	05/10/2021	MICHAEL C. ROACH	1,195.83	CHK	
GEN CLEAR	122679	05/10/2021	MOREHART MORTUARY INC	600.00	CHK	
GEN CLEAR	122680	05/10/2021	NET PROTEC LLC	150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122681	05/10/2021	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	122682	05/10/2021	PALO PINTO COMMUNICATIONS LP	289.80	CHK	
GEN CLEAR	122683	05/10/2021	PATE'S HARDWARE INC	566.88	CHK	
GEN CLEAR	122684	05/10/2021	QUILL CORPORATION	383.88	CHK	
GEN CLEAR	122685	05/10/2021	R. E. DYE MANUFACTURING CORP.	15.46	CHK	
GEN CLEAR	122686	05/10/2021	ROBERTS TIRE & AUTO	79.00	CHK	
GEN CLEAR	122687	05/10/2021	SHREDDING SERVICES OF TEXAS, I	40.00	CHK	
GEN CLEAR	122688	05/10/2021	SOUTHERN HEALTH PARTNERS, INC	7,653.43	CHK	
GEN CLEAR	122689	05/10/2021	STEPHENS REGIONAL SUD	201.07	CHK	
GEN CLEAR	122690	05/10/2021	SUDDEN LINK	127.36	CHK	
GEN CLEAR	122691	05/10/2021	SUMER RUSSELL	355.93	CHK	
GEN CLEAR	122692	05/10/2021	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	122693	05/10/2021	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	122694	05/10/2021	WEST TEXAS AGGREGATE LLC	597.54	CHK	
GEN CLEAR	122695	05/14/2021	AT&T	550.52	CHK	
GEN CLEAR	122696	05/14/2021	QUADIENT FINANCE USA, INC	95.77	CHK	
GEN CLEAR	122697	05/14/2021	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	122698	05/14/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	122699	05/14/2021	TEXAS GAS SERVICE	431.43	CHK	
GEN CLEAR	122700	05/14/2021	WEX BANK	2,809.62	CHK	
GEN CLEAR	122701	05/14/2021	FIRST NATIONAL BANK	1,782.88	CHK	
GEN CLEAR	122702	05/14/2021	FIRST NATIONAL BANK	3,045.82	CHK	
GEN CLEAR	122703	05/14/2021	FIRST NATIONAL BANK	712.32	CHK	
GEN CLEAR	122704	05/14/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122705	05/14/2021	US DEPARTMENT OF TREASURY	33.47	CHK	
GEN CLEAR	122706	05/17/2021	BRECK AIRWAYS, INC	10,000.00	CHK	
GEN CLEAR	122707	05/24/2021	ABC PRINTING SERVICE	141.19	CHK	
GEN CLEAR	122708	05/24/2021	ALLSTAR FUEL	2,707.30	CHK	
GEN CLEAR	122709	05/24/2021	AQUAONE INC.	236.45	CHK	
GEN CLEAR	122710	05/24/2021	ARMADILLO ICE	265.50	CHK	
GEN CLEAR	122711	05/24/2021	AT&T	115.45	CHK	
GEN CLEAR	122712	05/24/2021	BAR W ELECTRIC	1,057.20	CHK	
GEN CLEAR	122713	05/24/2021	BAXLEY AUTO LUBE & TIRE CENTER	681.82	CHK	
GEN CLEAR	122714	05/24/2021	BAYER CHEVROLET BUICK CADILLAC	112.99	CHK	
GEN CLEAR	122715	05/24/2021	BEN E. KEITH FOODS - DFW	2,406.79	CHK	
GEN CLEAR	122716	05/24/2021	BIZ PROTEC	701.24	CHK	
GEN CLEAR	122717	05/24/2021	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	122718	05/24/2021	CHILD WELFARE BOARD	40.00	CHK	
GEN CLEAR	122719	05/24/2021	CHRISTIE COAPLAND, DISTRICT CL	2,690.00	CHK	
GEN CLEAR	122720	05/24/2021	CITY OF BRECKENRIDGE	374.64	CHK	
GEN CLEAR	122721	05/24/2021	COPE'S AUTO REPAIR	218.25	CHK	
GEN CLEAR	122722	05/24/2021	DEPT OF STATE HEALTH SERVICES	75.03	CHK	
GEN CLEAR	122723	05/24/2021	DIR/DEPARTMENT OF INFORMATION	0.06	CHK	
GEN CLEAR	122724	05/24/2021	DR. GOODALL'S HOUSE	40.00	CHK	
GEN CLEAR	122725	05/24/2021	EMPIRE PAPER COMPANY	162.03	CHK	
GEN CLEAR	122726	05/24/2021	FLOWERS BAKING CO OF DENTON	156.80	CHK	
GEN CLEAR	122727	05/24/2021	GOVERNMENT FORMS AND SUPPLIES	526.99	CHK	
GEN CLEAR	122728	05/24/2021	HILLIARD OFFICE SOLUTIONS	211.14	CHK	
GEN CLEAR	122729	05/24/2021	HITT ELECTRIC	656.83	CHK	
GEN CLEAR	122730	05/24/2021	INTERSTATE ALL BATTERY SYSTEMS	19.28	CHK	
GEN CLEAR	122731	05/24/2021	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	122732	05/24/2021	LAN COMMUNICATIONS LLC	73.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122733	05/24/2021	LAW OFFICE OF	800.00	CHK	
GEN CLEAR	122734	05/24/2021	LAW OFFICE OF JORDYN A BEREND	1,424.72	CHK	
GEN CLEAR	122735	05/24/2021	MAYFIELD PAPER COMPANY	340.00	CHK	
GEN CLEAR	122736	05/24/2021	MLR GRAPHICS	94.00	CHK	
GEN CLEAR	122737	05/24/2021	PALO PINTO COMMUNICATIONS LP	141.00	CHK	
GEN CLEAR	122738	05/24/2021	PARKER PERRY	150.00	CHK	
GEN CLEAR	122739	05/24/2021	PF&E OIL COMPANY	1,307.99	CHK	
GEN CLEAR	122740	05/24/2021	QT PETROLEUM ON DEMAND LLC	192.54	CHK	
GEN CLEAR	122741	05/24/2021	QUILL CORPORATION	87.85	CHK	
GEN CLEAR	122742	05/24/2021	REAGLE AIR LLC	433.80	CHK	
GEN CLEAR	122743	05/24/2021	SOUTHERN HEALTH PARTNERS, INC	1,628.77	CHK	
GEN CLEAR	122744	05/24/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	122745	05/24/2021	STERLING MONUMENT COMPANY	2,200.00	CHK	
GEN CLEAR	122746	05/24/2021	SUMER RUSSELL	755.39	CHK	06/01/2021
GEN CLEAR	122747	05/24/2021	TAYLOR COUNTY JUVENILE PROBATI	1,375.00	CHK	
GEN CLEAR	122748	05/24/2021	TEXAS ASSOCIATION OF COUNTIES	494.00	CHK	
GEN CLEAR	122749	05/24/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	122750	05/24/2021	WALLACE INSURANCE AGENCY	500.00	CHK	
GEN CLEAR	122751	05/24/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	122752	05/24/2021	WEST TEXAS AGGREGATE LLC	1,080.43	CHK	
GEN CLEAR	122753	05/24/2021	WILBARGER COUNTY	720.00	CHK	
GEN CLEAR	122754	05/24/2021	XEROX CORPORATION	405.91	CHK	
GEN CLEAR	122755	05/24/2021	YOUNG COUNTY	1,375.00	CHK	
GEN CLEAR	122756	05/24/2021	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	122757	05/24/2021	FIRST NATIONAL BANK	4,483.24	CHK	
GEN CLEAR	122758	05/24/2021	FIRST NATIONAL BANK	5,761.86	CHK	
GEN CLEAR	122759	05/24/2021	FIRST NATIONAL BANK	1,347.46	CHK	
GEN CLEAR	122760	05/25/2021	AFLAC	651.20	CHK	
GEN CLEAR	122761	05/25/2021	AMERITAS LIFE INSURANCE CORP	326.64	CHK	
GEN CLEAR	122762	05/25/2021	FIRST NATIONAL BANK	1,808.03	CHK	
GEN CLEAR	122763	05/25/2021	FIRST NATIONAL BANK	3,056.78	CHK	
GEN CLEAR	122764	05/25/2021	FIRST NATIONAL BANK	714.84	CHK	
GEN CLEAR	122765	05/25/2021	LIBERTY NATIONAL LIFE INSURANC	503.55	CHK	
GEN CLEAR	122766	05/25/2021	NATIONAL FAMILY CARE LIFE INSU	837.40	CHK	
GEN CLEAR	122767	05/25/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122768	05/25/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	122769	05/25/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	122770	05/25/2021	TCDRS	28,309.46	CHK	
GEN CLEAR	122771	05/25/2021	TEXAS ASSN OF COUNTIES HEBP	45,208.72	CHK	
GEN CLEAR	122772	05/25/2021	US DEPARTMENT OF TREASURY	33.47	CHK	
GEN CLEAR	122773	05/25/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	122774	05/26/2021	CALDWELL COUNTRY CHEVROLET	28,729.00	CHK	
GEN CLEAR	122775	05/26/2021	TEXAS ASSN OF COUNTIES HEBP	1,003.16	CHK	
* GEN CLEAR	122794	05/28/2021	SUMER RUSSELL	139.27	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	755.39
147 TOTAL CHECKS	294,110.75
0 TOTAL ELECTONIC PAYMENTS	0.00
109 TOTAL PAYROLL CHECKS	115,914.64
0 TOTAL ACH TRANSACTIONS	0.00

256 TOTAL ALL CHECKS	410,025.39