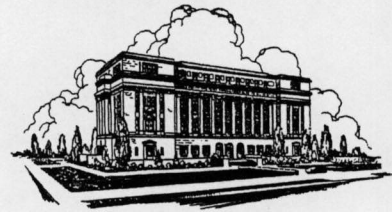




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 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)}

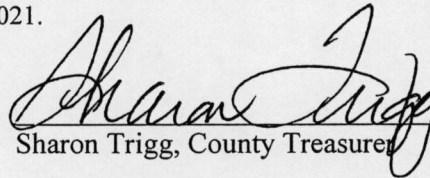
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

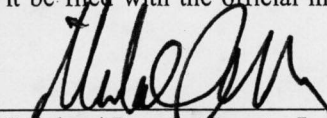
Operating Funds	2,577,241.16	Dedicated Accounts	292,373.98
Interest & Sinking Fund	35,566.63	TOTAL FUNDS	2,941,874.87
Fees Accounts	36,693.10		

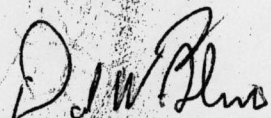
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

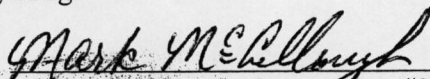
Filed with accompanying reports and vouchers on May 24, 2021.

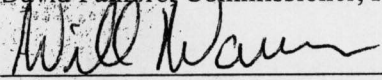

 Sharon Trigg, County Treasurer

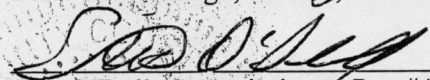
Commissioners' Court having reviewed the Treasurer's Report for February 2021, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on May 24, 2021. {LGC 114.026(c)}


 Michael Roach, County Judge

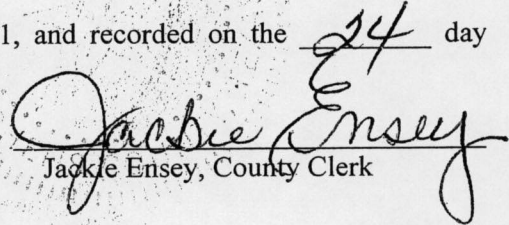

 David Fambro, Commissioner, Pct. #1


 Mark McCullough, Comm, Pct. #2


 William Warren, Commissioner, Pct. #3


 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 24th day of May, 2021, and recorded on the 24 day of May, 2021.


 Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
FEBRUARY 2021**

	BEGINNING CASH BALANCES 2/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 2/28/2021
GENERAL	751,668.49	857,967.78			362,509.85		1,247,126.42
CO. JUDGE				9,442.95			
COURTHOUSE STAFF				42,327.81			
CO. CLERK				10,471.59			
VETERAN SERVICE OFFICER				599.65			
CONTINGENCY				119,654.06			
DIST. CLERK				6,241.18			
JUSTICE OF THE PEACE				6,035.08			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				10,194.22			
CO. TREASURER				6,197.73			
TAX COLLECTOR				6,718.51			
MAINTENANCE DEPART				3,558.79			
CONSTABLE				2,896.31			
SHERIFF				130,476.74			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				5,257.67			
CO. AGENTS				2,437.56			
JURY	-28,035.33	40,192.14			1,708.47		10,448.34
JURY GENERAL				1,205.74			
DISTRICT JUDGE				119.93			
COURT REPORTER				382.80			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	291,828.10	39,257.83		113,726.75	113,726.75		217,359.18
ROAD & BRIDGE - PREC #2	166,583.19	39,007.83		20,019.97	20,019.97		185,571.05
ROAD & BRIDGE - PREC #3	150,238.82	39,007.82		14,406.69	14,406.69		174,839.95
ROAD & BRIDGE - PREC #4	137,936.69	38,257.81		13,454.61	13,454.61		162,739.89
ROAD & BRIDGE - CO YARD	30,239.62	2,014.24		1,894.77	1,894.77		30,359.09
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	9,420.86	580.00		296.00	296.00		9,704.86
COURTHOUSE SECURITY	52,378.77	360.06		0.00	0.00		52,738.83
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	363.51	17.72		0.00	0.00		381.23
CO RECORDS MGMT	205,989.46	2,074.27		0.00	0.00		208,063.73
CO CLERK RECORDS MGMT	133,832.78	1,981.00		0.00	0.00		135,813.78
DIST CLERK RECORDS MGMT	3,902.68	38.50		0.00	0.00		3,941.18
JP COURT TECHNOLOGY	8,697.69	55.68		0.00	0.00		8,753.37
COURT REPORTER SERVICE	9,803.30	75.02		0.00	0.00		9,878.32
CO FAMILY PROT ACCT	7,827.25	72.72		0.00	0.00		7,899.97
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
FEBRUARY 2021**

FUNDS	BEGINNING CASH BALANCES 2/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 2/28/2021
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	41,111.83	0.00		0.00	0.00		41,111.83
CO & DIST COURT TECH	22,629.53	228.12		0.00	0.00		22,857.65
CO COURT RCDS PRESERV	1,549.09	10.00		0.00	0.00		1,559.09
CONSTRUCTION FUND	25,050.37	0.00	5,287.50	3,110.00	3,110.00		27,227.87
STEPHENS CO AIRPORT	-74,926.43	3,737.40		10,007.51	10,007.51		-81,196.54
TOTAL FUNDS	2,048,152.34	1,064,935.94	5,287.50	541,134.62	541,134.62	0.00	2,577,241.16
DEBT SERVICE							
INTEREST & SINKING	-70,296.70	166,438.33		55,287.50	55,287.50	5,287.50	35,566.63
TOTAL BUDGETED FUNDS	1,977,855.64	1,231,374.27	5,287.50	596,422.12	596,422.12	5,287.50	2,612,807.79
FEE ACCOUNTS							
JP FEES ACCT	7,278.39	5,239.70		4,116.85	4,116.85		8,401.24
CO CLERK FEES ACCT	10,379.25	10,708.16		12,679.41	12,679.41		8,408.00
DIST CLERK FEES ACCT	12,411.30	14,263.53		6,790.97	6,790.97		19,883.86
TOTAL FEE ACCOUNTS	30,068.94	30,211.39	0.00	23,587.23	23,587.23	0.00	36,693.10
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	10,924.45	5,297.78		0.00	0.00		16,222.23
UNCLAIMED PROPERTY/DC	275,464.05	0.00		4,907.06	4,907.06		270,556.99
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	2,512.98	105.97		0.00	0.00		2,618.95
TOTAL OTHER ACCOUNTS	291,877.29	5,403.75	0.00	4,907.06	4,907.06	0.00	292,373.98
TOTAL ALL FUNDS	2,299,801.87	1,266,989.41	5,287.50	624,916.41	624,916.41	5,287.50	2,941,874.87

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	1,247,126.42			1,247,126.42
2021 015 CASH/JURY	GEN CLEAR	10,448.34			10,448.34
2021 021 CASH/PREC #1	GEN CLEAR	217,359.18			217,359.18
2021 022 CASH/PREC #2	GEN CLEAR	185,571.05			185,571.05
2021 023 CASH/PREC #3	GEN CLEAR	174,839.95			174,839.95
2021 024 CASH/PREC #4	GEN CLEAR	162,739.89			162,739.89
2021 025 CASH/COUNTY YARD	GEN CLEAR	30,359.09			30,359.09
2021 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	41,111.83			41,111.83
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	9,704.86			9,704.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	52,738.83			52,738.83
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2021 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	381.23			381.23
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	208,063.73			208,063.73
2021 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	135,813.78			135,813.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,941.18			3,941.18
2021 047 CASH/JP COURT TECH	GEN CLEAR	8,753.37			8,753.37
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	9,878.32			9,878.32
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,899.97			7,899.97
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				
2021 058 CASH/CO & DIST CT TECH	GEN CLEAR	22,857.65			22,857.65
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,559.09			1,559.09
2021 060 CASH/INTEREST & SINKING	I&S	35,566.63	I&S-C D		35,566.63

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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	81,196.54-			81,196.54-
TOTAL		2,612,807.79			2,612,807.79

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STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,006.89
COUNTY CLERK FEES ACCOUNT	9.16 *
JUSTICE OF THE PEACE ACCOUNT	6.30 *
DISTRICT CLERK FEES ACCOUNT	10.76 *
INTEREST & SINKING FUND	<u>575.91</u>
TOTAL INTEREST EARNED	<u><u>1,609.02</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

FEBRUARY 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				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	34,575.00	1,560,000.00	779,575.00
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
FEBRUARY 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
				0.00	0.00	0.00	0.00
TOTAL PAYMENTS							

RECEIPT DATES FROM 02/01/2021 TO 02/28/2021 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 02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/30-31/21 J/ADV-CURRENT	19,375.02	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/30-31/21 J/ADV-DELINQUENT	28.08	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/30-31/21 PCT #1/ADV-CURRE	15,136.72	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/30-31/21 PCT #1/ADV-DELIN	21.93	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/30-31/21 PCT #2/ADV-CURRE	15,136.72	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/30-31/21 PCT #2/ADV-DELIN	21.93	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/30-31/21 PCT #3/ADV-CURRE	15,136.72	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/30-31/21 PCT #3/ADV-DELIN	21.93	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/30-31/21 PCT #4/ADV-CURRE	15,136.72	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/30-31/21 PCT #4/ADV-DELIN	21.93	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/30-31/21 G/ADV-CURRENT	404,461.25	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/30-31/21 G/ADV-DELINQUENT	586.10	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	010-319-120	P&I - CURRENT TAXE	010-103-000	1/30-31/21 G/P&I-CURRENT	90.21	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	010-319-121	P&I - DELINQUENT T	010-103-000	1/30-31/21 G/P&I-DELINQUENT	206.55	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	060-310-100	AD VALOREM TAXES -	060-103-000	1/30-31/21 I&S/ADV-CURRENT	79,671.60	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	060-310-101	AD VALOREM TAXES -	060-103-000	1/30-31/21 I&S/ADV-DELINQUE	176.86	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	060-319-120	P&I - CURRENT TAXE	060-103-000	1/30-31/21 I&S/P&I-CURRENT	14.84	02/22/21	VOD
CHRISTIE LATHAM, TAX COLL	2021 02	060-319-121	P&I - DELINQUENT T	060-103-000	1/30-31/21 I&S/P&I-DELINQUE	51.07	02/22/21	VOD
900161 565,296.18 K						565,296.18		019616
CHRISTIE LATHAM, TAX COLL	2021 02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/27-29/21 J/ADV-CURRENT	10,157.56	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/27-29/21 J/ADV-DELINQUENT	28.19	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/27-29/21 PCT #1/ADV-CURRE	7,935.59	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/27-29/21 PCT #1/ADV-DELIN	22.03	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/27-29/21 PCT #2/ADV-CURRE	7,935.59	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/27-29/21 PCT #2/ADV-DELIN	22.03	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/27-29/21 PCT #3/ADV-CURRE	7,935.59	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/27-29/21 PCT #3/ADV-DELIN	22.03	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/27-29/21 PCT #4/ADV-CURRE	7,935.59	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/27-29/21 PCT #4/ADV-DELIN	22.03	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/27-29/21 G/ADV-CURRENT	212,038.96	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/27-29/21 G/ADV-DELINQUENT	588.53	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	010-319-121	P&I - DELINQUENT T	010-103-000	1/27-29/21 G/P&I-DELINQUENT	271.64	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	060-310-100	AD VALOREM TAXES -	060-103-000	1/27-29/21 I&S/ADV-CURRENT	41,768.69	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	060-310-101	AD VALOREM TAXES -	060-103-000	1/27-29/21 I&S/ADV-DELINQUE	166.67	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	060-319-121	P&I - DELINQUENT T	060-103-000	1/27-29/21 I&S/P&I-DELINQUE	56.28	02/22/21	PST
900161 296,907.00 K						296,907.00		019617
CHRISTIE LATHAM, TAX COLL	2021 02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/30-31/21 J/ADV-CURRENT	19,375.02	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/30-31/21 J/ADV-DELINQUENT	28.08	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/30-31/21 PCT #1/ADV-CURRE	15,136.72	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/30-31/21 PCT #1/ADV-DELIN	21.93	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/30-31/21 PCT #2/ADV-CURRE	15,136.72	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/30-31/21 PCT #2/ADV-DELIN	21.93	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/30-31/21 PCT #3/ADV-CURRE	15,136.72	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/30-31/21 PCT #3/ADV-DELIN	21.93	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/30-31/21 PCT #4/ADV-CURRE	15,136.72	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/30-31/21 PCT #4/ADV-DELIN	21.93	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/30-31/21 G/ADV-CURRENT	404,461.25	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/30-31/21 G/ADV-DELINQUENT	586.10	02/22/21	PST
CHRISTIE LATHAM, TAX COLL	2021 02	010-319-120	P&I - CURRENT TAXE	010-103-000	1/30-31/21 G/P&I-CURRENT	90.21	02/22/21	PST

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RECEIPT DATES FROM 02/01/2021 TO 02/28/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2021 02 010-319-121	P&I - DELINQUENT T	010-103-000	1/30-31/21	G/P&I-DELINQUENT	206.55	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 060-310-100	AD VALOREM TAXES -	060-103-000	1/30-31/21	I&S/ADV-CURRENT	79,671.60	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 060-310-101	AD VALOREM TAXES -	060-103-000	1/30-31/21	I&S/ADV-DELINQUE	176.86	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 060-319-120	P&I - CURRENT TAXE	060-103-000	1/30-31/21	I&S/P&I-CURRENT	14.84	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 060-319-121	P&I - DELINQUENT T	060-103-000	1/30-31/21	I&S/P&I-DELINQUE	51.07	02/22/21 PST
900161	565,296.18 K					565,296.18	019618
CHRISTIE LATHAM, TAX COLL	2021 02 015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-10/21	J/ADV-CURRENT	10,542.77	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-10/21	J/ADV-DELINQUENT	50.98	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-10/21	PCT #1/ADV-CURRE	8,236.54	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-10/21	PCT #1/ADV-DELIN	39.83	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-10/21	PCT #2/ADV-CURRE	8,236.54	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-10/21	PCT #2/ADV-DELIN	39.83	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-10/21	PCT #3/ADV-CURRE	8,236.54	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-10/21	PCT #3/ADV-DELIN	39.83	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-10/21	PCT #4/ADV-CURRE	8,236.54	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-10/21	PCT #4/ADV-DELIN	39.83	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-10/21	G/ADV-CURRENT	220,080.37	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-10/21	G/ADV-DELINQUENT	1,064.25	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-10/21	G/P&I-CURRENT	1,313.61	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 010-319-121	P&I - DELINQUENT T	010-103-000	2/1-10/21	G/P&I-DELINQUENT	269.69	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 060-310-100	AD VALOREM TAXES -	060-103-000	2/1-10/21	I&S/ADV-CURRENT	43,352.74	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 060-310-101	AD VALOREM TAXES -	060-103-000	2/1-10/21	I&S/ADV-DELINQUE	321.77	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-10/21	I&S/P&I-CURRENT	216.07	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 060-319-121	P&I - DELINQUENT T	060-103-000	2/1-10/21	I&S/P&I-DELINQUE	65.83	02/22/21 PST
900161	310,383.56 K					310,383.56	019619
CHRISTIE LATHAM, TAX COLL	2021 02 010-340-501	TITLES FEES/TAX CO	010-103-000	1/21	TITLE FEES	435.00	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 010-340-502	B&M SALES TAXES/TA	010-103-000	1/21	BOAT & MOTOR TAX	572.04	02/22/21 PST
900157	1,007.04 K					1,007.04	019620
CHRISTIE LATHAM, TAX COLL	2021 02 021-321-210	R&B LICENSE FEES	021-103-000	1/25-31/21	R&B LICENSE FEES	2,589.15	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 022-321-210	R&B LICENSE FEES	022-103-000	1/25-31/21	R&B LICENSE FEES	2,589.15	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 023-321-210	R&B LICENSE FEES	023-103-000	1/25-31/21	R&B LICENSE FEES	2,589.14	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 024-321-210	R&B LICENSE FEES	024-103-000	1/25-31/21	R&B LICENSE FEES	2,589.14	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 021-321-200	MOTOR VEH LICENSE	021-103-000	1/25-31/21	MOTOR VEHICLE LI	547.67	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 022-321-200	MOTOR VEH LICENSE	022-103-000	1/25-31/21	MOTOR VEHICLE LI	547.66	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 023-321-200	MOTOR VEH LICENSE	023-103-000	1/25-31/21	MOTOR VEHICLE LI	547.66	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 024-321-200	MOTOR VEH LICENSE	024-103-000	1/25-31/21	MOTOR VEHICLE LI	547.66	02/22/21 PST
900158	12,547.23 K					12,547.23	019621
CHRISTIE LATHAM, TAX COLL	2021 02 021-321-210	R&B LICENSE FEES	021-103-000	2/21-27/21	R&B LICENSE FEES	3,186.60	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 022-321-210	R&B LICENSE FEES	022-103-000	2/21-27/21	R&B LICENSE FEES	3,186.60	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 023-321-210	R&B LICENSE FEES	023-103-000	2/21-27/21	R&B LICENSE FEES	3,186.60	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 024-321-210	R&B LICENSE FEES	024-103-000	2/21-27/21	R&B LICENSE FEES	3,186.60	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 021-321-200	MOTOR VEH LICENSE	021-103-000	2/21-27/21	MOTOR VEHICLE LI	531.07	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 022-321-200	MOTOR VEH LICENSE	022-103-000	2/21-27/21	MOTOR VEHICLE LI	531.08	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 023-321-200	MOTOR VEH LICENSE	023-103-000	2/21-27/21	MOTOR VEHICLE LI	531.08	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 024-321-200	MOTOR VEH LICENSE	024-103-000	2/21-27/21	MOTOR VEHICLE LI	531.07	02/22/21 PST

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900158	14,870.70 K				14,870.70	019622
CHRISTIE LATHAM, TAX COLL	2021 02 021-321-400	BOAT & MOTOR TITLE	021-103-000	1/25-29/21 B&M/PCT #1	5.35	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 022-321-400	BOAT & MOTOR TITLE	022-103-000	1/25-29/21 B&M/PCT #2	5.35	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 023-321-400	BOAT & MOTOR TITLE	023-103-000	1/25-29/21 B&M/PCT #3	5.35	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 024-321-400	BOAT & MOTOR TITLE	024-103-000	1/25-29/21 B&M/PCT #4	5.35	02/22/21 PST
900160	21.40 K				21.40	019623
CHRISTIE LATHAM, TAX COLL	2021 02 021-321-400	BOAT & MOTOR TITLE	021-103-000	2/1-5/21 B&M/PCT #1	5.35	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 022-321-400	BOAT & MOTOR TITLE	022-103-000	2/1-5/21 B&M/PCT #2	5.35	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 023-321-400	BOAT & MOTOR TITLE	023-103-000	2/1-5/21 B&M/PCT #3	5.35	02/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 024-321-400	BOAT & MOTOR TITLE	024-103-000	2/1-5/21 B&M/PCT #4	5.35	02/22/21 PST
900160	21.40 K				21.40	019624
HANLON GAS PROCESSING LTD	2021 02 021-321-500	ROAD CROSSING FEES	021-103-000	RD CROSSING/CR 125 & 136CK	1,000.00	02/22/21 PST
HANLON GAS PROCESSING LTD	2021 02 022-321-500	ROAD CROSSING FEES	022-103-000	RD CROSSING/CR 292 & 290CK	750.00	02/22/21 PST
900291					1,750.00	019625
KEVIN ROACH, SHERIFF	2021 02 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS CK	80.00	02/21/21 PST
KEVIN ROACH, SHERIFF	2021 02 010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	316.80	02/21/21 PST
900287	396.80 K				396.80	019626
CHRISTIE LATHAM, TAX COLL	2021 02 010-320-100	BEER LICENSES	010-103-000	PRICKLY PATCH LLC CK	150.00	02/21/21 PST
CHRISTIE LATHAM, TAX COLL	2021 02 010-320-100	BEER LICENSES	010-103-000	THE LOCO GRINGO CK	150.00	02/21/21 PST
900159	300.00 K				300.00	019627
BRUCE MCCLYMOND	2021 02 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGARS 102/103/104 CK	2,181.89	02/21/21 PST
900053	2,181.89 K				2,181.89	019628
KEVIN ROACH, SHERIFF	2021 02 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	02/24/21 PST
900287	80.00 K				80.00	019629
PHILLIPS 66 COMPANY	2021 02 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	392.86	02/24/21 PST
900084	392.86 K				392.86	019630
BRAZOS COMMUNICATIONS	2021 02 023-321-500	ROAD CROSSING FEES	023-103-000	RD CROSSING/CR 168 CK	750.00	02/24/21 PST
900292	750.00 K				750.00	019631
BRENDA RANKIN, CO. TREASU	2021 02 010-333-402	INMATE HOUSING REI	010-103-000	1/2021 HOUSING REIMB CK	2,120.00	02/24/21 PST
900222	2,120.00 K				2,120.00	019632
CHRISTIE COPLAND, DIST C	2021 02 010-340-202	FEES/SHERIFF (DC)	010-103-000	1/2021 FEES/SHERIFF (DC)	317.52	02/24/21 PST

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CHRISTIE COAPLAND, DIST C	2021 02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/2021 FEES/DIST CLERK	2,459.28	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	010-340-702	TAKING BOND/BOND A	010-103-000	1/2021 TAKING BOND/BOND	27.45	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	010-340-704	ATTORNEY FEES (DC)	010-103-000	1/2021 ATTORNEY FEES	.72	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/2021 LL	265.00	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	041-340-700	SECURITY FEES/DIST	041-103-000	1/2021 CTHS SEC FEES	63.37	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/2021 CRM	94.27	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/2021 DCRM	38.50	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	048-340-700	COURT REP FEES/DIS	048-103-000	1/2021 CT REPORTER	75.02	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/2021 CO FAMILY PROTEC	72.72	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/2021 C&DCT/ARCHIVE FE	70.00	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/2021 C&DCT/TECH/CRIM	8.12	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/2021 C&DCT/TECH/CIVIL	60.00	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	059-340-700	TECH FEES/DC/CIVIL	059-103-000	1/2021 CO CT PRESV/TECH	10.00	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	010-360-104	INTEREST/DIST CLER	010-103-000	1/2021 INTEREST/DC CHEC	10.76	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/2021 YD FEES/DISTRICT	1,390.94	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	015-340-600	JURY FEE/CIVIL	015-103-000	1/2021 JURY FEE/CIVIL	8.42	02/24/21 PST
CHRISTIE COAPLAND, DIST C	2021 02	043-340-700	FEES/ DISTRICT CLE	043-103-000	1/2021 CO SPECIALTY CT	17.72	02/24/21 PST
900013		4,989.81 K				4,989.81	019633
JACKIE ENSEY, CO CLERK	2021 02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/2021 G/FEES, CO CLERK	5,300.25	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/2021 PROBATE FEES/CO	670.00	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/2021 FEES/SHERIFF (CC	135.00	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/2021 FEES/COUNTY JUDG	90.00	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/2021 EDUCATIONAL FEES	45.00	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/2021 CCRMP/FEES/CO CL	1,981.00	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/2021 CRM/FEES/CO CLER	1,980.00	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	041-340-400	SECURITY FEES/COU	041-103-000	1/2021 SECURITY FEES/CO	231.00	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/2021 LL/FEES/CO CLERK	315.00	02/24/21 PST
JACKIE ENSEY, CO CLERK	2021 02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	1/2021 C&DCT/TECH FEES/	90.00	02/24/21 PST
900015		10,837.25 K				10,837.25	019634
STEVE SPOON, JP	2021 02	025-340-800	FEES/JP	025-103-000	1/2021 YD/FEES/JP	623.30	02/24/21 PST
STEVE SPOON, JP	2021 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/2021 G/FEES/JP	1,073.64	02/24/21 PST
STEVE SPOON, JP	2021 02	010-342-000	FEES/CONSTABLE	010-103-000	1/2021 FEES & SMALL CLA	80.00	02/24/21 PST
STEVE SPOON, JP	2021 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/2021 JP TECHNOLOGY FE	55.68	02/24/21 PST
STEVE SPOON, JP	2021 02	041-340-801	SECURITY FEES/JP	041-103-000	1/2021 COURTHOUSE SECUR	65.69	02/24/21 PST
STEVE SPOON, JP	2021 02	015-340-600	JURY FEE/CIVIL	015-103-000	1/2021 JURY FEES	1.12	02/24/21 PST
900255		1,899.43 K				1,899.43	019635
QUILL.COM	2021 02	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	73.00	02/27/21 PST
900214		73.00 K				73.00	019636
ALLSTAR FUEL	2021 02	081-370-105	AVIATION FUEL SALE	081-370-105	DEPOSIT FOR FUEL	1,555.51	02/01/21 PST
900282		1,555.51 D				1,555.51	019638
STATE COMPTRROLLER	2021 02	010-340-503	BEER REPORT FEES/T	010-103-000	ALCOHOLIC BEV COMMISSIONDD	18.00	02/01/21 PST
900011		18.00 D				18.00	019639

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RECEIPT DATES FROM 02/01/2021 TO 02/28/2021 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 02	010-320-500	JAIL TELEPHONE COM	010-103-000	JAN PHONE COMMISSIONS	DD	747.60	02/01/21 PST
							----- 747.60	019640
FIRST NATIONAL BANK/INT	2021 02	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST		1,006.89	02/28/21 PST
FIRST NATIONAL BANK/INT	2021 02	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST		9.16	02/28/21 PST
FIRST NATIONAL BANK/INT	2021 02	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST		6.30	02/28/21 PST
FIRST NATIONAL BANK/INT	2021 02	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST		575.91	02/28/21 PST
900007							----- 1,598.26	019641
STATE COMPTROLLER 900011	2021 02	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAXES	DD	629.35	02/22/21 PST
							----- 629.35	019642
					TOTAL RECEIPTS CHECK		1,790,371.73	
					TOTAL RECEIPTS DD		2,950.46	
					TOTAL RECEIPTS INT		1,598.26	
					TOTAL AMOUNT ACTUAL RECEIPT		1,231,374.27	
					TOTAL AMOUNT VOIDED RECEIPT		565,296.18	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122144	02/02/2021	AT&T	60.26	CHK	
GEN CLEAR	122145	02/02/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	122146	02/02/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	122147	02/02/2021	AT&T	155.76	CHK	
GEN CLEAR	122148	02/02/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	122149	02/02/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	122150	02/02/2021	ELECTION SYSTEMS & SOFTWARE, I	64,257.00	CHK	
GEN CLEAR	122151	02/02/2021	FIRST NATIONAL BANK	719.54	CHK	
GEN CLEAR	122152	02/02/2021	FIRST NATIONAL BANK	1,161.46	CHK	
GEN CLEAR	122153	02/02/2021	FIRST NATIONAL BANK	271.64	CHK	
GEN CLEAR	122154	02/02/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	122155	02/02/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	122156	02/02/2021	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	122157	02/02/2021	SUDDEN LINK	258.43	CHK	
GEN CLEAR	122158	02/02/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	122159	02/02/2021	TXU ENERGY	4,065.05	CHK	
GEN CLEAR	122160	02/02/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	122161	02/03/2021	AIRMEDCARE NETWORK	195.00	CHK	
GEN CLEAR	122162	02/03/2021	FIRST NATIONAL BANK	1,863.84	CHK	
GEN CLEAR	122163	02/03/2021	FIRST NATIONAL BANK	2,781.49	CHK	
GEN CLEAR	122164	02/03/2021	FIRST NATIONAL BANK	650.55	CHK	
GEN CLEAR	122165	02/03/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122166	02/03/2021	TG	179.40	CHK	
GEN CLEAR	122167	02/03/2021	US DEPARTMENT OF TREASURY	30.80	CHK	
GEN CLEAR	122168	02/03/2021	BB&T GOVERNMENTAL FINANCE	55,287.50	CHK	
GEN CLEAR	122169	02/08/2021	ABC PRINTING SERVICE	225.00	CHK	
GEN CLEAR	122170	02/08/2021	ALLSTAR FUEL	2,521.09	CHK	
GEN CLEAR	122171	02/08/2021	APPLIED CONCEPTS INC.	122.00	CHK	
GEN CLEAR	122172	02/08/2021	BADGER OILFIELD SERVICES AND S	94.23	CHK	
GEN CLEAR	122173	02/08/2021	BAYER CHEVROLET BUICK CADILLAC	133.90	CHK	
GEN CLEAR	122174	02/08/2021	BEN E. KEITH FOODS - DFW	3,292.70	CHK	
GEN CLEAR	122175	02/08/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	122176	02/08/2021	BRECKENRIDGE AMERICAN	42.00	CHK	
GEN CLEAR	122177	02/08/2021	BRECKENRIDGE AUTO & ENGINE SUP	1,025.37	CHK	
GEN CLEAR	122178	02/08/2021	BRECKENRIDGE CHAMBER OF COMMER	984.38	CHK	
GEN CLEAR	122179	02/08/2021	CHASE	4,852.79	CHK	
GEN CLEAR	122180	02/08/2021	CHRISTIE COPLAND, DISTRICT CL	750.00	CHK	
GEN CLEAR	122181	02/08/2021	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	122182	02/08/2021	CITY OF BRECKENRIDGE	110.29	CHK	
GEN CLEAR	122183	02/08/2021	CLAY'S TIRE SERVICE	922.68	CHK	
GEN CLEAR	122184	02/08/2021	COPE'S AUTO REPAIR	1,828.21	CHK	
GEN CLEAR	122185	02/08/2021	DEAN LICH ENTERPRISES, LLC	245.00	CHK	
GEN CLEAR	122186	02/08/2021	DIR/DEPARTMENT OF INFORMATION	13.47	CHK	
GEN CLEAR	122187	02/08/2021	ENER-TEL	450.00	CHK	
GEN CLEAR	122188	02/08/2021	FIRE & SAFETY INC	290.50	CHK	
GEN CLEAR	122189	02/08/2021	FLOWERS BAKING CO OF DENTON	44.80	CHK	
GEN CLEAR	122190	02/08/2021	GEBO'S BRECKENRIDGE	254.96	CHK	
GEN CLEAR	122191	02/08/2021	HURST & HURST, P.C.	1,258.13	CHK	
GEN CLEAR	122192	02/08/2021	HIGGINBOTHAM BROS & CO	777.49	CHK	
GEN CLEAR	122193	02/08/2021	HILLIARD OFFICE SOLUTIONS	284.51	CHK	
GEN CLEAR	122194	02/08/2021	INTERSTATE ALL BATTERY SYSTEMS	346.95	CHK	
GEN CLEAR	122195	02/08/2021	JAY A CANTRELL, P.C.	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122196	02/08/2021	JENNIFER S. RUELAS	1,820.00	CHK	
GEN CLEAR	122197	02/08/2021	KIMBERLY P. REEVES, CSR,RPR	382.80	CHK	
GEN CLEAR	122198	02/08/2021	LAW OFFICE OF JORDYN A BEREND	1,997.45	CHK	
GEN CLEAR	122199	02/08/2021	LAW OFFICES OF	2,650.42	CHK	
GEN CLEAR	122200	02/08/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	122201	02/08/2021	LEXISNEXIS	389.00	CHK	
GEN CLEAR	122202	02/08/2021	M-PAK	114.00	CHK	
GEN CLEAR	122203	02/08/2021	MAYFIELD PAPER COMPANY	651.89	CHK	
GEN CLEAR	122204	02/08/2021	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	122205	02/08/2021	MORSCO SUPPLY, LLC DALLAS	189.99	CHK	
GEN CLEAR	122206	02/08/2021	MOSS DIESEL SERVICE, LLC	4,530.37	CHK	
GEN CLEAR	122207	02/08/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	122208	02/08/2021	NEW SOURCE BROADBAND	62.95	CHK	
GEN CLEAR	122209	02/08/2021	O'REILLY AUTOMOTIVE ENTERPRISE	46.44	CHK	
GEN CLEAR	122210	02/08/2021	OSI SECURITY	600.00	CHK	
GEN CLEAR	122211	02/08/2021	PALO PINTO COMMUNICATIONS LP	151.00	CHK	
GEN CLEAR	122212	02/08/2021	PATE'S HARDWARE INC	562.65	CHK	
GEN CLEAR	122213	02/08/2021	PF&E OIL COMPANY	480.62	CHK	
GEN CLEAR	122214	02/08/2021	REAGLE AIR LLC	291.66	CHK	
GEN CLEAR	122215	02/08/2021	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	122216	02/08/2021	ROBERTS TIRE & AUTO	2,550.00	CHK	
GEN CLEAR	122217	02/08/2021	SOUTHERN HEALTH PARTNERS, INC	7,653.43	CHK	
GEN CLEAR	122218	02/08/2021	STEPHENS REGIONAL SUD	188.98	CHK	
GEN CLEAR	122219	02/08/2021	SUDDEN LINK	133.37	CHK	
GEN CLEAR	122220	02/08/2021	SUMER RUSSELL	479.61	CHK	
GEN CLEAR	122221	02/08/2021	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	122222	02/08/2021	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	122223	02/08/2021	TRANS UNION RISK & ALTERNATIVE	150.30	CHK	
GEN CLEAR	122224	02/08/2021	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	122225	02/08/2021	VERIZON WIRELESS	303.98	CHK	
GEN CLEAR	122226	02/08/2021	WESTERN TRAILER & EQUIPMENT	87.20	CHK	
GEN CLEAR	122227	02/08/2021	WILBARGER COUNTY	720.00	CHK	
GEN CLEAR	122228	02/08/2021	YELLOWHOUSE MACHINERY COMPANY	371.68	CHK	
GEN CLEAR	122229	02/10/2021	AIRMEDCARE NETWORK	487.50	CHK	
GEN CLEAR	122230	02/10/2021	AMERICAN NATIONAL LEASING	29,967.58	CHK	
GEN CLEAR	122231	02/10/2021	FIRST NATIONAL BANK	4,511.60	CHK	
GEN CLEAR	122232	02/10/2021	FIRST NATIONAL BANK	5,785.52	CHK	
GEN CLEAR	122233	02/10/2021	FIRST NATIONAL BANK	1,353.06	CHK	
GEN CLEAR	122234	02/10/2021	QUADIANT FINANCE USA, INC	95.77	CHK	
GEN CLEAR	122235	02/10/2021	WEX BANK	1,731.78	CHK	
GEN CLEAR	122236	02/19/2021	AIRMEDCARE NETWORK	195.00	CHK	
GEN CLEAR	122237	02/19/2021	FIRST NATIONAL BANK	1,675.71	CHK	
GEN CLEAR	122238	02/19/2021	FIRST NATIONAL BANK	2,891.80	CHK	
GEN CLEAR	122239	02/19/2021	FIRST NATIONAL BANK	676.30	CHK	
GEN CLEAR	122240	02/19/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122241	02/19/2021	TG	179.40	CHK	
GEN CLEAR	122242	02/19/2021	US DEPARTMENT OF TREASURY	30.80	CHK	
GEN CLEAR	122243	02/22/2021	AQUAONE INC.	57.50	CHK	
GEN CLEAR	122244	02/22/2021	CITY OF BRECKENRIDGE	298.64	CHK	
GEN CLEAR	122245	02/22/2021	DEPT OF STATE HEALTH SERVICES	38.43	CHK	
GEN CLEAR	122246	02/22/2021	DONNIE SECHREST CONSTRUCTION	3,110.00	CHK	
GEN CLEAR	122247	02/22/2021	FLOWERS BAKING CO OF DENTON	56.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122248	02/22/2021	GRAHAM Y FUELS	1,289.36	CHK	
GEN CLEAR	122249	02/22/2021	INTERSTATE ALL BATTERY SYSTEMS	134.95	CHK	
GEN CLEAR	122250	02/22/2021	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	122251	02/22/2021	LAW OFFICE OF	800.00	CHK	
GEN CLEAR	122252	02/22/2021	MELTON-KITCHENS FUNERAL HOME,	3,342.25	CHK	
GEN CLEAR	122253	02/22/2021	OFFICE DEPOT	145.76	CHK	
GEN CLEAR	122254	02/22/2021	PF&E OIL COMPANY	29.49	CHK	
GEN CLEAR	122255	02/22/2021	QUILL CORPORATION	163.92	CHK	
GEN CLEAR	122256	02/22/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	122257	02/22/2021	SUMER RUSSELL	37.95	CHK	
GEN CLEAR	122258	02/22/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	122259	02/22/2021	TEXAS GAS SERVICE	1,049.34	CHK	
GEN CLEAR	122260	02/22/2021	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	122261	02/22/2021	XEROX CORPORATION	404.16	CHK	
GEN CLEAR	122262	02/22/2021	YOUNG COUNTY	7,000.00	CHK	
GEN CLEAR	122263	02/23/2021	AFLAC	651.20	CHK	
GEN CLEAR	122264	02/23/2021	AIRMEDCARE NETWORK	487.50	CHK	
GEN CLEAR	122265	02/23/2021	AMERITAS LIFE INSURANCE CORP	284.76	CHK	
GEN CLEAR	122266	02/23/2021	FIRST NATIONAL BANK	4,775.72	CHK	
GEN CLEAR	122267	02/23/2021	FIRST NATIONAL BANK	6,108.46	CHK	
GEN CLEAR	122268	02/23/2021	FIRST NATIONAL BANK	1,428.62	CHK	
GEN CLEAR	122269	02/23/2021	LIBERTY NATIONAL LIFE INSURANC	503.55	CHK	
GEN CLEAR	122270	02/23/2021	NATIONAL FAMILY CARE LIFE INSU	837.40	CHK	
GEN CLEAR	122271	02/23/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	122272	02/23/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	122273	02/23/2021	TCDRS	29,429.72	CHK	02/26/2021
GEN CLEAR	122274	02/23/2021	TEXAS ASSN OF COUNTIES HEBP	43,273.71	CHK	
GEN CLEAR	122275	02/23/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	122276	02/23/2021	TEXAS ASSN OF COUNTIES HEBP	3,882.94	CHK	
GEN CLEAR	122277	02/24/2021	AT&T	526.58	CHK	
GEN CLEAR	122278	02/24/2021	DAVID FAMBRO	388.60	CHK	
GEN CLEAR	122279	02/24/2021	JAMES REYNOLDS	69.77	CHK	
GEN CLEAR	122280	02/24/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	122281	02/24/2021	WALMART COMMUNITY BRC (1)	380.39	CHK	
GEN CLEAR	122282	02/24/2021	WALMART COMMUNITY BRC (2)	28.74	CHK	
GEN CLEAR	122283	02/24/2021	WEST CENTRAL TEXAS COUNCIL OF	200.00	CHK	03/02/2021
GEN CLEAR	122284	02/24/2021	YELLOWHOUSE MACHINERY COMPANY	100,000.00	CHK	
GEN CLEAR	122285	02/26/2021	AT&T	60.26	CHK	
GEN CLEAR	122286	02/26/2021	CALLAHAN COUNTY EPC	60.00	CHK	
GEN CLEAR	122287	02/26/2021	TCDRS	347.97	CHK	
GEN CLEAR	122288	02/26/2021	TCDRS	29,429.72	CHK	
* GEN CLEAR	122472	02/28/2021	FIRST NATIONAL BANK	161.53	CHK	
GEN CLEAR	122473	02/28/2021	FIRST NATIONAL BANK	37.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

33 TOTAL VOIDED CHECKS	66,108.38
145 TOTAL CHECKS	485,190.02
0 TOTAL ELECTONIC PAYMENTS	0.00
109 TOTAL PAYROLL CHECKS	111,216.10
0 TOTAL ACH TRANSACTIONS	0.00

254 TOTAL ALL CHECKS	596,406.12

Airport Draft 16.00
596,422.12