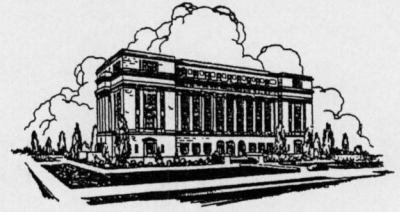




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JANUARY 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	2,048,152.34	Dedicated Accounts	291,877.29
Interest & Sinking Fund	-70,296.70	TOTAL FUNDS	2,299,801.87
Fees Accounts	30,068.94		

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 March 22, 2021.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for January 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 March 22, 2021. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

David Fambro
 David Fambro, Commissioner, Pct. #1

Mark McCullough
 Mark McCullough, Comm., Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 22nd day of March, 2021, and recorded on the 22 day of March, 2021.

Jackie Ensey
 Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 1/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 1/31/2021
GENERAL	-130,845.26	1,194,564.47			312,050.72		751,668.49
CO. JUDGE				9,459.09			
COURTHOUSE STAFF				42,134.04			
CO. CLERK				6,338.05			
VETERAN SERVICE OFFICER				660.43			
CONTINGENCY				81,152.25			
DIST. CLERK				6,653.21			
JUSTICE OF THE PEACE				5,746.56			
ELECTIONS DEPARTMENT				44.30			
CO. ATTORNEY				10,354.94			
CO. TREASURER				6,750.11			
TAX COLLECTOR				6,705.16			
MAINTENANCE DEPART				1,715.16			
CONSTABLE				1,048.08			
SHERIFF				119,911.89			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				11,115.42			
CO. AGENTS				2,262.03			
JURY	-42,015.60	49,145.30			35,165.03		-28,035.33
JURY GENERAL				908.62			
DISTRICT JUDGE				7,163.85			
COURT REPORTER				8,699.32			
DIST. ATTORNEY				18,393.24			
ROAD & BRIDGE - PREC #1	168,863.34	137,344.56		14,379.80	14,379.80		291,828.10
ROAD & BRIDGE - PREC #2	138,554.37	45,592.20		17,563.38	17,563.38		166,583.19
ROAD & BRIDGE - PREC #3	134,232.06	45,592.20		29,585.44	29,585.44		150,238.82
ROAD & BRIDGE - PREC #4	88,841.56	77,264.07		28,168.94	28,168.94		137,936.69
ROAD & BRIDGE - CO YARD	26,986.18	6,535.00		3,281.56	3,281.56		30,239.62
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	9,436.86	280.00		296.00	296.00		9,420.86
COURTHOUSE SECURITY	52,080.69	298.08		0.00	0.00		52,378.77
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	353.49	10.02		0.00	0.00		363.51
CO RECORDS MGMT	204,041.31	1,948.15		0.00	0.00		205,989.46
CO CLERK RECORDS MGMT	131,949.78	1,883.00		0.00	0.00		133,832.78
DIST CLERK RECORDS MGMT	3,859.25	43.43		0.00	0.00		3,902.68
JP COURT TECHNOLOGY	8,647.21	50.48		0.00	0.00		8,697.69
COURT REPORTER SERVICE	9,713.30	90.00		0.00	0.00		9,803.30
CO FAMILY PROT ACCT	7,743.77	83.48		0.00	0.00		7,827.25
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
JANUARY 2021

FUNDS	BEGINNING CASH BALANCES 1/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 01/31/2021
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	41,111.83	0.00		0.00	0.00		41,111.83
CO & DIST COURT TECH	22,452.32	177.21		0.00	0.00		22,629.53
CO COURT RCDS PRESERV	1,549.09	0.00		0.00	0.00		1,549.09
CONSTRUCTION FUND	25,050.37	0.00		0.00	0.00		25,050.37
STEPHENS CO AIRPORT	-61,882.48	16,345.41		29,389.36	29,389.36		-74,926.43
TOTAL FUNDS	940,785.51	1,577,247.06	0.00	469,880.23	469,880.23	0.00	2,048,152.34
DEBT SERVICE							
INTEREST & SINKING	505,959.71	203,318.59		779,575.00	779,575.00		-70,296.70
TOTAL BUDGETED FUNDS	1,446,745.22	1,780,565.65	0.00	1,249,455.23	1,249,455.23	0.00	1,977,855.64
FEES ACCOUNTS							
JP FEES ACCT	6,976.79	4,167.13		3,865.53	3,865.53		7,278.39
CO CLERK FEES ACCT	9,785.50	10,685.03		10,091.28	10,091.28		10,379.25
DIST CLERK FEES ACCT	12,887.12	6,551.91		7,027.73	7,027.73		12,411.30
TOTAL FEES ACCOUNTS	29,649.41	21,404.07	0.00	20,984.54	20,984.54	0.00	30,068.94
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	23,101.43	4,340.08		16,517.06	16,517.06		10,924.45
UNCLAIMED PROPERTY/DC	275,464.05	0.00			0.00		275,464.05
ADV TRANSITORY ACCT	0.08	0.00		0.00	0.00		0.08
EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
GRANT FUND	1.01	0.00		0.00	0.00		1.01
RESTITUTION ACCOUNT	2,512.98	0.00		0.00	0.00		2,512.98
TOTAL OTHER ACCOUNTS	304,054.27	4,340.08	0.00	16,517.06	16,517.06	0.00	291,877.29
TOTAL ALL FUNDS	1,780,448.90	1,806,309.80	0.00	1,286,956.83	1,286,956.83	0.00	2,299,801.87

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	751,668.49			751,668.49
2021 015 CASH/JURY	GEN CLEAR	28,035.33-			28,035.33-
2021 021 CASH/PREC #1	GEN CLEAR	291,828.10			291,828.10
2021 022 CASH/PREC #2	GEN CLEAR	166,583.19			166,583.19
2021 023 CASH/PREC #3	GEN CLEAR	150,238.82			150,238.82
2021 024 CASH/PREC #4	GEN CLEAR	137,936.69			137,936.69
2021 025 CASH/COUNTY YARD	GEN CLEAR	30,239.62			30,239.62
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	9,420.86			9,420.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	52,378.77			52,378.77
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2021 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	363.51			363.51
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	205,989.46			205,989.46
2021 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	133,832.78			133,832.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,902.68			3,902.68
2021 047 CASH/JP COURT TECH	GEN CLEAR	8,697.69			8,697.69
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	9,803.30			9,803.30
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	7,827.25			7,827.25
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	22,629.53			22,629.53
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,549.09			1,549.09
2021 060 CASH/INTEREST & SINKING	I&S	70,296.70-	I&S-C D		70,296.70-

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 065 CONSTRUCTION FUND	I&S	25,050.37			25,050.37
2021 081 CASH/AIRPORT	GEN CLEAR	74,926.43-			74,926.43-
		-----		-----	-----
TOTAL		1,977,855.64			1,977,855.64

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STEPHENS COUNTY
TREASURER'S REPORT
JANUARY 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,080.19
COUNTY CLERK FEES ACCOUNT	8.78 *
JUSTICE OF THE PEACE ACCOUNT	6.13 *
DISTRICT CLERK FEES ACCOUNT	13.11 *
INTEREST & SINKING FUND	<u>485.20</u>
TOTAL INTEREST EARNED	<u><u>1,593.41</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JANUARY 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								
<u>GO REFUNDING BONDS, SERIES 2014</u>	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	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

JANUARY 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	3,688.20	450,000.00	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				0.00	0.00	0.00	0.00

RECEIPT DATES FROM 01/01/2021 TO 01/31/2021 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	
TRENTON CALSONCIN 900277 1.074.05 C	2021	01	081-370-100	HANGAR SPACE LEASE	081-103-000	LEASE #210	CAS	1,074.05	01/20/21	PST
								----- 1,074.05		019570
AIRPORT COMMISSARY 900276 61.26 C	2021	01	081-365-100	MISCELLANEOUS REVE	081-103-000	COMMISSARY DONATIONS	CAS	61.26	01/20/21	PST
								----- 61.26		019571
CHRISTIE COAPLAND, DIST C 900013 31.69 K	2021	01	010-340-705	RESTITUTION PAYMEN	010-103-000	2020 RESTITUTION	CK	31.69	01/20/21	PST
								----- 31.69		019572
BUCK CANYON RANCH LLC 900226 12.00 K	2021	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 2020 MOTEL TAXES	CK	12.00	01/20/21	PST
								----- 12.00		019573
TEXAS ASSOCIATION OF COUN 900037 63,305.27 K	2021	01	010-370-300	MINERAL LEASES	010-103-000	MAINTAINER CLAIM	CK	63,305.27	01/20/21	PST
								----- 63,305.27		019574
KEVIN ROACH, SHERIFF 900287 80.00 K	2021	01	010-340-200	FEES/SHERIFF	010-103-000	WILLIAMSON CO	CK	80.00	01/20/21	PST
								----- 80.00		019575
KEVIN ROACH, SHERIFF 900287 264.00 K	2021	01	010-340-200	FEES/SHERIFF	010-103-000	TX COMPROLLER	CK	264.00	01/20/21	PST
								----- 264.00		019576
STEPHENS COUNTY SHERIFF'S 900192	2021	01	010-333-400	INMATE HEALTH CARE	010-103-000	12/2020 MEDICAL REIMB	CK	387.73	01/20/21	PST
								----- 387.73		019577
CHRISTIE LATHAM, TAX COLL 900157 594.63 K	2021	01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/2020 TITLE FEES		590.00	01/20/21	PST
								4.63	01/20/21	PST
								----- 594.63		019578
CHRISTIE LATHAM, TAX COLL 900158 767.75 K	2021	01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/21-27 MOTOR VEHICLE LI		191.94	01/20/21	PST
								191.93	01/20/21	PST
								191.94	01/20/21	PST
								191.94	01/20/21	PST
								----- 767.75		019579
CHRISTIE LATHAM, TAX COLL 900158 1,122.80 K	2021	01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/28-1/3 MOTOR VEHICLE LI		280.70	01/20/21	PST
								280.70	01/20/21	PST
								280.70	01/20/21	PST
								280.70	01/20/21	PST
								----- 1,122.80		019580
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL	2021	01	021-321-210	R&B LICENSE FEES	021-103-000	1/4-1/10 R&B LICENSE FEES		1,776.60	01/20/21	PST
								1,776.59	01/20/21	PST

RECEIPT DATES FROM 01/01/2021 TO 01/31/2021 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	01	023-321-210	R&B LICENSE FEES	023-103-000	1/4-1/10	R&B LICENSE FEES	1,776.59	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-210	R&B LICENSE FEES	024-103-000	1/4-1/10	R&B LICENSE FEES	1,776.60	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/4-1/10	MOTOR VEHICLE LI	353.70	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/4-1/10	MOTOR VEHICLE LI	353.70	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/4-1/10	MOTOR VEHICLE LI	353.70	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/4-1/10	MOTOR VEHICLE LI	353.70	01/20/21 PST
900158								8,521.18	019581
CHRISTIE LATHAM, TAX COLL	2021	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/4-1/8	B&M/PCT #1	2.68	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/4-1/8	B&M/PCT #2	2.67	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/4-1/8	B&M/PCT #3	2.67	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/4-1/8	B&M/PCT #4	2.68	01/20/21 PST
900160								10.70	019582
CHRISTIE LATHAM, TAX COLL	2021	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/11-1/15	B&M/PCT #1	5.62	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/11-1/15	B&M/PCT #2	5.63	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/11-1/15	B&M/PCT #3	5.63	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/11-1/15	B&M/PCT #4	5.62	01/20/21 PST
900160								22.50	019583
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/27-31	J/ADV-CURRENT	24,181.95	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/27-31	J/ADV-DELINQUENT	66.60	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/27-31	PCT #1/ADV-CURRE	18,892.15	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/27-31	PCT #1/ADV-DELIN	52.03	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/27-31	PCT #2/ADV-CURRE	18,892.15	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/27-31	PCT #2/ADV-DELIN	52.03	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/27-31	PCT #3/ADV-CURRE	18,892.15	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/27-31	PCT #3/ADV-DELIN	52.03	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/27-31	PCT #4/ADV-CURRE	18,892.15	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/27-31	PCT #4/ADV-DELIN	52.03	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/27-31	G/ADV-CURRENT	504,798.28	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/27-31	G/ADV-DELINQUENT	1,390.20	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-319-121	P&I - DELINQUENT T	010-103-000	12/27-31	G/P&I-DELINQUENT	551.04	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/27-31	I&S/ADV-CURRENT	99,438.16	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/27-31	I&S/ADV-DELINQUE	417.80	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/27-31	I&S/P&I-DELINQUE	131.85	01/20/21 PST
900161								706,752.60	019584
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/7-1/14	J/ADV-CURRENT	7,354.14	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/7-1/14	J/ADV-DELINQUENT	34.69	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/7-1/14	PCT #1/ADV-CURRE	5,745.42	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/7-1/14	PCT #1/ADV-DELIN	27.11	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/7-1/14	PCT #2/ADV-CURRE	5,745.42	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/7-1/14	PCT #2/ADV-DELIN	27.11	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/7-1/14	PCT #3/ADV-CURRE	5,745.42	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/7-1/14	PCT #3/ADV-DELIN	27.11	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/7-1/14	PCT #4/ADV-CURRE	5,745.42	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/7-1/14	PCT #4/ADV-DELIN	27.11	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/7-1/14	G/ADV-CURRENT	153,517.62	01/20/21 PST

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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/7-1/14	G/ADV-DELINQUENT	724.24	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/7-1/14	G/P&I-DELINQUENT	278.85	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/7-1/14	I&S/ADV-CURRENT	30,240.81	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/7-1/14	I&S/ADV-DELINQUE	225.78	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/7-1/14	I&S/P&I-DELINQUE	66.83	01/20/21 PST
900161 215.533.08 K								215,533.08	019585
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/15-1/18	J/ADV-CURRENT	4,372.77	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/15-1/18	J/ADV-DELINQUENT	94.28	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/15-1/18	PCT #1/ADV-CURRE	3,416.23	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/15-1/18	PCT #1/ADV-DELIN	73.66	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/15-1/18	PCT #2/ADV-CURRE	3,416.23	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/15-1/18	PCT #2/ADV-DELIN	73.66	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/15-1/18	PCT #3/ADV-CURRE	3,416.23	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/15-1/18	PCT #3/ADV-DELIN	73.66	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/15-1/18	PCT #4/ADV-CURRE	3,416.23	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/15-1/18	PCT #4/ADV-DELIN	73.66	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/15-1/18	G/ADV-CURRENT	91,281.72	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/15-1/18	G/ADV-DELINQUENT	1,968.09	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/15-1/18	G/P&I-DELINQUENT	1,063.44	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/15-1/18	I&S/ADV-CURRENT	17,981.21	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/15-1/18	I&S/ADV-DELINQUE	572.74	01/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/15-1/18	I&S/P&I-DELINQUE	243.99	01/20/21 PST
900161 131.537.80 K								131,537.80	019586
CHRISTIE COAPLAND, DIST C	2021	01	010-340-202	FEES/SHERIFF (DC)	010-103-000	12/2020	FEES/SHERIFF (DC)	92.36	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	010-340-700	FEES/DISTRICT CLER	010-103-000	12/2020	FEES/DIST CLERK	2,729.54	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	010-340-702	TAKING BOND/BOND A	010-103-000	12/2020	TAKING BOND/BOND	25.53	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	010-340-704	ATTORNEY FEES (DC)	010-103-000	12/2020	ATTORNEY FEES	2.51	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	040-340-700	FEES/DISTRICT CLER	040-103-000	12/2020	LL	210.00	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	041-340-700	SECURITY FEES/DIST	041-103-000	12/2020	CTHS SEC FEES	45.38	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	044-340-700	FEES/DISTRICT CLER	044-103-000	12/2020	CRM	82.15	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	046-340-700	FEES/DISTRICT CLER	046-103-000	12/2020	DCRM	43.43	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	048-340-700	COURT REP FEES/DIS	048-103-000	12/2020	CT REPORTER	90.00	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	049-340-700	FEES/DISTRICT CLER	049-103-000	12/2020	CO FAMILY PROTEC	83.48	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	12/2020	C&DCT/ARCHIVE FE	80.00	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	058-340-702	TECH FEES/DC/CRIM	058-103-000	12/2020	C&DCT/TECH/CRIM	7.21	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	058-340-704	TECH FEES/DC/CIVIL	058-103-000	12/2020	C&DCT/TECH/CIVIL	70.00	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	010-360-104	INTEREST/DIST CLER	010-103-000	12/2020	INTEREST/DC CHEC	13.11	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	025-340-700	FEES/DISTRICT CLER	025-103-000	12/2020	YD FEES/DISTRICT	905.80	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	015-340-600	JURY FEE/CIVIL	015-103-000	12/2020	JURY FEE/CIVIL	84.35	01/21/21 PST
CHRISTIE COAPLAND, DIST C	2021	01	043-340-700	FEES/ DISTRICT CLE	043-103-000	12/2020	CO SPECIALTY CT	10.02	01/21/21 PST
900013 4,574.87 K								4,574.87	019587
JACKIE ENSEY, CO CLERK	2021	01	010-340-400	FEES/COUNTY CLERK	010-103-000	12/2020	G/FEES,CO CLERK	4,626.50	01/21/21 PST
JACKIE ENSEY, CO CLERK	2021	01	010-340-401	PROBATE FEES/COUNT	010-103-000	12/2020	PROBATE FEES/CO	265.00	01/21/21 PST
JACKIE ENSEY, CO CLERK	2021	01	010-340-201	FEES/SHERIFF (CC)	010-103-000	12/2020	FEES/SHERIFF (CC)	30.00	01/21/21 PST
JACKIE ENSEY, CO CLERK	2021	01	010-340-101	FEES/COUNTY JUDGE	010-103-000	12/2020	FEES/COUNTY JUDG	20.00	01/21/21 PST
JACKIE ENSEY, CO CLERK	2021	01	010-340-100	EDUCATIONAL FEES/C	010-103-000	12/2020	EDUCATIONAL FEES	10.00	01/21/21 PST
JACKIE ENSEY, CO CLERK	2021	01	045-340-400	FEES/COUNTY CLERK	045-103-000	12/2020	CCRP/FEES/CO CL	1,883.00	01/21/21 PST

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JACKIE ENSEY, CO CLERK 900015	2021	01	044-340-400	FEES/COUNTY CLERK	044-103-000	12/2020 CRM/FEES/CO CLER	1,866.00	01/21/21 PST
JACKIE ENSEY, CO CLERK	2021	01	041-340-400	SECURITY FEES/COUN	041-103-000	12/2020 SECURITY FEES/CO	192.00	01/21/21 PST
JACKIE ENSEY, CO CLERK	2021	01	040-340-400	FEES/COUNTY CLERK	040-103-000	12/2020 LL/FEES/CO CLERK	70.00	01/21/21 PST
JACKIE ENSEY, CO CLERK	2021	01	058-340-703	TECH FEES/CC/CIVIL	058-103-000	12/2020 C&DCT/TECH FEES/	20.00	01/21/21 PST
							8,982.50	019588
STEVE SPOON, JP 900255	2021	01	025-340-800	FEES/JP	025-103-000	12/2020 YD/FEES/JP	629.20	01/21/21 PST
STEVE SPOON, JP	2021	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	12/2020 G/FEES/JP	1,061.38	01/21/21 PST
STEVE SPOON, JP	2021	01	047-340-801	JP TECHNOLOGY FEE	047-103-000	12/2020 JP TECHNOLOGY FE	50.48	01/21/21 PST
STEVE SPOON, JP	2021	01	041-340-801	SECURITY FEES/JP	041-103-000	12/2020 COURTHOUSE SECUR	60.70	01/21/21 PST
STEVE SPOON, JP	2021	01	015-340-600	JURY FEE/CIVIL	015-103-000	12/2020 JURY FEES	1.12	01/21/21 PST
							1,802.88	019589
STEPHENS COUNTY SHERIFF'S 900192	2021	01	010-333-400	INMATE HEALTH CARE	010-103-000	11/2020 MEDICAL REIMB CK	270.91	01/21/21 PST
							270.91	019590
CHRISTIE LATHAM, TAX COLL 900158	2021	01	021-321-210	R&B LICENSE FEES	021-103-000	1/11-17 R&B LICENSE FEES	1,651.75	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-321-210	R&B LICENSE FEES	022-103-000	1/11-17 R&B LICENSE FEES	1,651.75	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-321-210	R&B LICENSE FEES	023-103-000	1/11-17 R&B LICENSE FEES	1,651.75	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-210	R&B LICENSE FEES	024-103-000	1/11-17 R&B LICENSE FEES	1,651.75	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/11-17 MOTOR VEHICLE LI	393.04	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/11-17 MOTOR VEHICLE LI	393.04	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/11-17 MOTOR VEHICLE LI	393.04	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/11-17 MOTOR VEHICLE LI	393.03	01/25/21 PST
							8,179.15	019591
CHRISTIE LATHAM, TAX COLL 900160	2021	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/18-22 B&M/PCT #1	2.68	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/18-22 B&M/PCT #2	2.68	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/18-22 B&M/PCT #3	2.67	01/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/18-22 B&M/PCT #4	2.67	01/25/21 PST
							10.70	019592
GREGG GOODALL 900074	2021	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 203/204 CK	2,449.40	01/25/21 PST
							2,449.40	019593
BRENDA RANKIN, CO. TREASU 900222	2021	01	010-333-402	INMATE HOUSING REI	010-103-000	12/2020 HOUSING REIMB CK	3,080.00	01/25/21 PST
							3,080.00	019594
LINDA VENEKAMP 900231	2021	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 MOTEL TAXES CK	46.75	01/25/21 PST
							46.75	019595
STATE COMPTROLLER 900011	2021	01	010-333-502	GRANTS/MISCELLANEO	010-103-000	HAVA ELECTION SECURITY CK	120,000.00	01/25/21 PST
							120,000.00	019596

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PHILLIPS 66 COMPANY 900084 532.25 K	2021	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	532.25	01/25/21	PST
								----- 532.25		019597
SUNOCO, INC. 900030 199.12 K	2021	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	199.12	01/25/21	PST
								----- 199.12		019598
RIDGE OIL CO., INC. 900058 2,849.57 K	2021	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	2,849.57	01/25/21	PST
								----- 2,849.57		019599
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/18-24	J/ADV-CURRENT	5,839.50	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/18-24	J/ADV-DELINQUENT	24.69	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/18-24	PCT #1/ADV-CURRE	4,562.11	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/18-24	PCT #1/ADV-DELIN	19.29	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/18-24	PCT #2/ADV-CURRE	4,562.11	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/18-24	PCT #2/ADV-DELIN	19.29	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/18-24	PCT #3/ADV-CURRE	4,562.11	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/18-24	PCT #3/ADV-DELIN	19.29	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/18-24	PCT #4/ADV-CURRE	4,562.11	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/18-24	PCT #4/ADV-DELIN	19.29	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/18-24	G/ADV-CURRENT	121,907.49	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/18-24	G/ADV-DELINQUENT	515.46	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/18-24	G/P&I-DELINQUENT	148.70	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/18-24	I&S/ADV-CURRENT	24,012.49	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/18-24	I&S/ADV-DELINQUE	156.19	01/25/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/18-24	I&S/P&I-DELINQUE	37.67	01/25/21	PST
900161 170,967.79 K								----- 170,967.79		019600
CHRISTIE LATHAM, TAX COLL	2021	01	021-321-210	R&B LICENSE FEES	021-103-000	1/18-24	R&B LICENSE FEES	2,146.98	01/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-321-210	R&B LICENSE FEES	022-103-000	1/18-24	R&B LICENSE FEES	2,146.97	01/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-321-210	R&B LICENSE FEES	023-103-000	1/18-24	R&B LICENSE FEES	2,146.97	01/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-210	R&B LICENSE FEES	024-103-000	1/18-24	R&B LICENSE FEES	2,146.97	01/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/18-24	MOTOR VEHICLE LI	458.52	01/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/18-24	MOTOR VEHICLE LI	458.53	01/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/18-24	MOTOR VEHICLE LI	458.53	01/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/18-24	MOTOR VEHICLE LI	458.52	01/29/21	PST
900158 10,421.99 K								----- 10,421.99		019601
STATE FARM MUTUAL AUTOMOB	2021	01	010-365-100	MISCELLANEOUS REVE	010-103-000	GORMAN CLAIM/SO	CK	3,616.11	01/29/21	PST
900288 3,616.11 K								----- 3,616.11		019602
CLEARING ACCOUNT	2021	01	010-333-600	SVC FEES/STATE CRI	010-103-000	Q4 SVC FEES	CK	470.99	01/29/21	PST
CLEARING ACCOUNT	2021	01	010-333-601	SVC FEES/STATE CIV	010-103-000	Q4 SVC FEES	CK	2,924.75	01/29/21	PST
CLEARING ACCOUNT	2021	01	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q4 SVC FEES	CK	16.85	01/29/21	PST
900093 3,412.59 K								----- 3,412.59		019603
KEVIN ROACH, SHERIFF	2021	01	010-340-200	FEES/SHERIFF	010-103-000	CO & DIST CT, GARZA CO	CK	75.00	01/29/21	PST

RECEIPT DATES FROM 01/01/2021 TO 01/31/2021 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
900287			75.00 K				75.00	019604
WAYNE MCMULLEN, CONSTABLE 900289	2021	01	010-342-000	FEES/CONSTABLE	010-103-000	SERVICE FEES MO	80.00	01/29/21 PST
			80.00 M				80.00	019605
COWLING FAMILY MGMT CO LL 900028	2021	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 2020 MOTEL TAXES CK	925.63	01/29/21 PST
			925.63 K				925.63	019606
RICKY LEWIS 900290	2021	01	081-370-105	AVIATION FUEL SALE	081-370-105	AVIATION GAS CK	45.12	01/29/21 PST
			45.12 K				45.12	019607
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/25-26 J/ADV-CURRENT	7,053.91	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/25-26 J/ADV-DELINQUENT	37.30	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/25-26 PCT #1/ADV-CURRE	5,510.87	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/25-26 PCT #1/ADV-DELIN	29.14	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/25-26 PCT #2/ADV-CURRE	5,510.87	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/25-26 PCT #2/ADV-DELIN	29.14	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/25-26 PCT #3/ADV-CURRE	5,510.87	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/25-26 PCT #3/ADV-DELIN	29.14	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/25-26 PCT #4/ADV-CURRE	5,510.87	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/25-26 PCT #4/ADV-DELIN	29.14	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/25-26 G/ADV-CURRENT	147,250.42	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/25-26 G/ADV-DELINQUENT	778.65	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/25-26 G/P&I-DELINQUENT	247.31	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/25-26 I&S/ADV-CURRENT	29,006.27	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/25-26 I&S/ADV-DELINQUE	238.33	01/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/25-26 I&S/P&I-DELINQUE	63.27	01/29/21 PST
900161			206,835.50 K				206,835.50	019608
STATE COMPTROLLER 900011	2021	01	010-333-502	GRANTS/MISCELLANEO	010-103-000	TECHNOLOGY UPGRADE GRANTDD	18,997.32	01/05/21 PST
			18,997.32 D				18,997.32	019609
STATE COMPTROLLER 900011	2021	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	2,051.68	01/15/21 PST
			2,051.68 D				2,051.68	019610
STATE COMPTROLLER 900011	2021	01	021-621-369	CETRZ GRANT ROAD M	021-103-000	CTIF REIMBURSEMENT DD	28,447.07	01/22/21 VOD
							28,447.07	019611
CROWN CORRECTIONAL TELEPH 900175	2021	01	010-320-500	JAIL TELEPHONE COM	010-103-000	12/2020 PHONE COMMISSIONDD	664.95	01/22/21 PST
			664.95 D				664.95	019612
STATE COMPTROLLER 900011	2021	01	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AVIATION GRANT DD	2,471.32	01/22/21 PST
			2,471.32 D				2,471.32	019613

RECEIPT DATES FROM 01/01/2021 TO 01/31/2021 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
STATE COMPTROLLER	2021	01	021-621-369	CETZR GRANT ROAD M	021-103-000	CTIF-2 REIMBURSEMENT	DD	28,447.07	01/22/21 PST
STATE COMPTROLLER	2021	01	024-624-369	CETZR GRANT ROAD M	024-103-000	CTIF-2 REIMBURSEMENT	DD	31,671.88	01/22/21 PST
900011								60,118.95	019614
FIRST NATIONAL BANK/INT	2021	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		1,080.19	01/31/21 PST
FIRST NATIONAL BANK/INT	2021	01	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		6.13	01/31/21 PST
FIRST NATIONAL BANK/INT	2021	01	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		8.78	01/31/21 PST
FIRST NATIONAL BANK/INT	2021	01	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		485.20	01/31/21 PST
900007								1,580.30	019615
TOTAL RECEIPTS CASH								1,135.31	
TOTAL RECEIPTS CHECK								1,677,833.83	
TOTAL RECEIPTS MO								80.00	
TOTAL RECEIPTS DD								84,304.22	
TOTAL RECEIPTS INT								1,580.30	

TOTAL AMOUNT ACTUAL RECEIPT 1,765,321.39
TOTAL AMOUNT VOIDED RECEIPT 28,447.07

Airport Fuel Direct
Deposit 10,244.26
Prec 4 Transfer 5,000.00
1,780,565.65

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122015	01/06/2021	FIRST NATIONAL BANK	707.40	CHK	
GEN CLEAR	122016	01/06/2021	FIRST NATIONAL BANK	1,124.26	CHK	
GEN CLEAR	122017	01/06/2021	FIRST NATIONAL BANK	262.94	CHK	
GEN CLEAR	122018	01/06/2021	FIRST NATIONAL BANK	2,241.83	CHK	
GEN CLEAR	122019	01/06/2021	FIRST NATIONAL BANK	3,266.58	CHK	
GEN CLEAR	122020	01/06/2021	FIRST NATIONAL BANK	763.98	CHK	
GEN CLEAR	122021	01/06/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122022	01/06/2021	TEXAS ASSOCIATION OF COUNTIES	2,678.80	CHK	
GEN CLEAR	122023	01/06/2021	TG	197.51	CHK	
GEN CLEAR	122024	01/06/2021	US DEPARTMENT OF TREASURY	33.63	CHK	
GEN CLEAR	122025	01/11/2021	FIRST NATIONAL BANK	4,479.41	CHK	01/16/2021
GEN CLEAR	122026	01/11/2021	FIRST NATIONAL BANK	5,765.48	CHK	01/16/2021
GEN CLEAR	122027	01/11/2021	FIRST NATIONAL BANK	1,348.38	CHK	01/16/2021
GEN CLEAR	122028	01/12/2021	LIBERTY SAFETY & ENVIRONMENTAL	7,910.00	CHK	
GEN CLEAR	122029	01/14/2021	SUDDEN LINK	123.92	CHK	
GEN CLEAR	122030	01/14/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	122031	01/14/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	122032	01/14/2021	AQUAONE INC.	467.50	CHK	
GEN CLEAR	122033	01/14/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	122034	01/14/2021	CITY OF BRECKENRIDGE	4,276.96	CHK	
GEN CLEAR	122035	01/14/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	122036	01/14/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	122037	01/14/2021	HILLIARD OFFICE SOLUTIONS	151.91	CHK	
GEN CLEAR	122038	01/14/2021	O'REILLY AUTOMOTIVE ENTERPRISE	352.14	CHK	
GEN CLEAR	122039	01/14/2021	QUADIENT FINANCE USA, INC	204.23	CHK	
GEN CLEAR	122040	01/14/2021	REPUBLIC SERVICES, INC	497.00	CHK	
GEN CLEAR	122041	01/14/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	122042	01/14/2021	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	122043	01/14/2021	STEPHENS REGIONAL SUD	200.43	CHK	
GEN CLEAR	122044	01/14/2021	SUDDEN LINK	133.37	CHK	
GEN CLEAR	122045	01/14/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	122046	01/14/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	122047	01/14/2021	TEXAS GAS SERVICE	1,333.61	CHK	
GEN CLEAR	122048	01/14/2021	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	122049	01/14/2021	WEX BANK	1,246.04	CHK	
GEN CLEAR	122050	01/14/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	122051	01/18/2021	INGRAM CONCRETE LLC	15,263.05	CHK	
GEN CLEAR	122052	01/18/2021	INGRAM CONCRETE LLC	10,188.39	CHK	
GEN CLEAR	122053	01/20/2021	FIRST NATIONAL BANK	1,677.59	CHK	
GEN CLEAR	122054	01/20/2021	FIRST NATIONAL BANK	2,782.14	CHK	
GEN CLEAR	122055	01/20/2021	FIRST NATIONAL BANK	650.66	CHK	
GEN CLEAR	122056	01/20/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122057	01/20/2021	TG	184.51	CHK	
GEN CLEAR	122058	01/20/2021	US DEPARTMENT OF TREASURY	29.06	CHK	
GEN CLEAR	122059	01/20/2021	AFLAC	460.74	CHK	
GEN CLEAR	122060	01/20/2021	AMERITAS LIFE INSURANCE CORP	163.50	CHK	
GEN CLEAR	122061	01/20/2021	FIRST NATIONAL BANK	4,506.38	CHK	
GEN CLEAR	122062	01/20/2021	FIRST NATIONAL BANK	5,883.90	CHK	
GEN CLEAR	122063	01/20/2021	FIRST NATIONAL BANK	1,376.08	CHK	
GEN CLEAR	122064	01/20/2021	LIBERTY NATIONAL LIFE INSURANC	291.05	CHK	
GEN CLEAR	122065	01/20/2021	NATIONAL FAMILY CARE LIFE INSU	581.19	CHK	
GEN CLEAR	122066	01/20/2021	SECURITY BENEFIT	145.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122067	01/20/2021	STEPHENS COUNTY TAX COLLECTOR	238.12	CHK	
GEN CLEAR	122068	01/20/2021	TCDRS	20,535.64	CHK	
GEN CLEAR	122069	01/20/2021	TEXAS ASSN OF COUNTIES HEBP	17,501.33	CHK	
GEN CLEAR	122070	01/20/2021	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	122071	01/25/2021	ABC PRINTING SERVICE	33.27	CHK	
GEN CLEAR	122072	01/25/2021	ABILENE PROFESSIONAL CENTER	190.00	CHK	
GEN CLEAR	122073	01/25/2021	ALLISON, BASS & MAGEE, L.L.P.	2,070.00	CHK	
GEN CLEAR	122074	01/25/2021	ALLSTAR FUEL	5,218.64	CHK	
GEN CLEAR	122075	01/25/2021	ANIMAL HEALTH INTERNATIONAL, I	776.00	CHK	
GEN CLEAR	122076	01/25/2021	APPLIED CONCEPTS INC.	57.00	CHK	
GEN CLEAR	122077	01/25/2021	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	122078	01/25/2021	AT&T	115.45	CHK	
GEN CLEAR	122079	01/25/2021	BAXLEY AUTO LUBE & TIRE CENTER	291.59	CHK	
GEN CLEAR	122080	01/25/2021	BEN E. KEITH FOODS - DFW	5,148.25	CHK	
GEN CLEAR	122081	01/25/2021	BETTY HARDWICK CENTER	10,915.42	CHK	
GEN CLEAR	122082	01/25/2021	BIZ PROTEC	2,849.06	CHK	
GEN CLEAR	122083	01/25/2021	BRECKENRIDGE AUTO & ENGINE SUP	2,119.87	CHK	
GEN CLEAR	122084	01/25/2021	CHASE	4,382.12	CHK	
GEN CLEAR	122085	01/25/2021	CITY OF BRECKENRIDGE	24,822.77	CHK	
GEN CLEAR	122086	01/25/2021	DAVID FAMBRO	1,322.26	CHK	
GEN CLEAR	122087	01/25/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	122088	01/25/2021	DEPT OF STATE HEALTH SERVICES	45.75	CHK	
GEN CLEAR	122089	01/25/2021	DONALD HENRY SMITH	60.78	CHK	
GEN CLEAR	122090	01/25/2021	EDI ENGERY DEVICES OF TEXAS, I	1,447.22	CHK	
GEN CLEAR	122091	01/25/2021	EIGHTH ADMINISTRATIVE JUDICIAL	452.88	CHK	
GEN CLEAR	122092	01/25/2021	FLOWERS BAKING CO OF DENTON	179.20	CHK	
GEN CLEAR	122093	01/25/2021	GOVERNMENT FORMS AND SUPPLIES	75.65	CHK	
GEN CLEAR	122094	01/25/2021	GRAHAM Y FUELS	771.91	CHK	
GEN CLEAR	122095	01/25/2021	HIGGINBOTHAM BROS & CO	770.07	CHK	
GEN CLEAR	122096	01/25/2021	J & J OILFIELD ELECTRIC CO., I	1,615.03	CHK	
GEN CLEAR	122097	01/25/2021	K & S AIR CONDITIONING	90.00	CHK	
GEN CLEAR	122098	01/25/2021	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	122099	01/25/2021	LAW OFFICE OF	825.00	CHK	
GEN CLEAR	122100	01/25/2021	LAW OFFICE OF	800.00	CHK	
GEN CLEAR	122101	01/25/2021	LAW OFFICE OF JORDYN A BEREND	1,736.63	CHK	
GEN CLEAR	122102	01/25/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	122103	01/25/2021	LEXISNEXIS	389.00	CHK	
GEN CLEAR	122104	01/25/2021	M-PAK	114.00	CHK	
GEN CLEAR	122105	01/25/2021	MAYFIELD PAPER COMPANY	245.76	CHK	
GEN CLEAR	122106	01/25/2021	OWEN G DUNN COMPANY	44.30	CHK	
GEN CLEAR	122107	01/25/2021	PATE'S HARDWARE INC	59.61	CHK	
GEN CLEAR	122108	01/25/2021	PF&E OIL COMPANY	202.01	CHK	
GEN CLEAR	122109	01/25/2021	PRICE PROCTOR & ASSOCIATES LLP	5,625.00	CHK	
GEN CLEAR	122110	01/25/2021	QUILL CORPORATION	188.87	CHK	
GEN CLEAR	122111	01/25/2021	ROBERTS TIRE & AUTO	2,404.08	CHK	
GEN CLEAR	122112	01/25/2021	SOUTHERN HEALTH PARTNERS, INC	28,255.02	CHK	
GEN CLEAR	122113	01/25/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	122114	01/25/2021	STEPHENS MEMORIAL HOSPITAL DIS	150.00	CHK	
GEN CLEAR	122115	01/25/2021	SUMER RUSSELL	87.41	CHK	
GEN CLEAR	122116	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	505.00	CHK	
GEN CLEAR	122117	01/25/2021	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
GEN CLEAR	122118	01/25/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122119	01/25/2021	TEXAS LABOE LAW POSTERS	50.80	CHK	
GEN CLEAR	122120	01/25/2021	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	122121	01/25/2021	US BANK	779,575.00	CHK	
GEN CLEAR	122122	01/25/2021	WALLACE INSURANCE AGENCY	375.00	CHK	
GEN CLEAR	122123	01/25/2021	WALMART COMMUNITY BRC (1)	894.20	CHK	
GEN CLEAR	122124	01/25/2021	WALMART COMMUNITY BRC (2)	107.41	CHK	
GEN CLEAR	122125	01/25/2021	WARREN CAT	1,111.89	CHK	
GEN CLEAR	122126	01/25/2021	WELDON SCRIVNER	400.00	CHK	
GEN CLEAR	122127	01/25/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	122128	01/25/2021	XEROX CORPORATION	397.98	CHK	
GEN CLEAR	122129	01/25/2021	YOUNG COUNTY	34,136.48	CHK	
GEN CLEAR	122130	01/28/2021	AFLAC	190.46	CHK	
GEN CLEAR	122131	01/28/2021	AMERITAS LIFE INSURANCE CORP	121.26	CHK	
GEN CLEAR	122132	01/28/2021	FIRST NATIONAL BANK	4,493.31	CHK	
GEN CLEAR	122133	01/28/2021	FIRST NATIONAL BANK	5,784.02	CHK	
GEN CLEAR	122134	01/28/2021	FIRST NATIONAL BANK	1,352.72	CHK	
GEN CLEAR	122135	01/28/2021	LIBERTY NATIONAL LIFE INSURANC	212.50	CHK	
GEN CLEAR	122136	01/28/2021	NATIONAL FAMILY CARE LIFE INSU	256.21	CHK	
GEN CLEAR	122137	01/28/2021	SECURITY BENEFIT	125.00	CHK	
GEN CLEAR	122138	01/28/2021	STEPHENS COUNTY TAX COLLECTOR	238.12	CHK	
GEN CLEAR	122139	01/28/2021	TCDRS	9,100.65	CHK	
GEN CLEAR	122140	01/28/2021	TEXAS ASSN OF COUNTIES HEBP	23,524.27	CHK	
GEN CLEAR	122141	01/28/2021	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	122142	01/29/2021	TEXAS ASSN OF COUNTIES HEBP	1,480.67	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	11,755.43
125 TOTAL CHECKS	1,112,174.19
0 TOTAL ELECTONIC PAYMENTS	0.00
106 TOTAL PAYROLL CHECKS	112,238.37
0 TOTAL ACH TRANSACTIONS	0.00

231 TOTAL ALL CHECKS	1,224,412.56

<i>Airport Fuel Draft</i>	<i>20,042.67</i>
<i>Precinct 4 Equipment</i>	
<i>Payment by Transfer</i>	<i>5,000.00</i>
	<u><i>1,249,455.23</i></u>