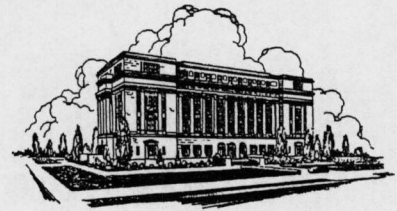




Sharon Trigg

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 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	2,387,512.27	Dedicated Accounts	284,488.97
Interest & Sinking Fund	74,213.50	TOTAL FUNDS	2,790,088.01
Fees Accounts	43,873.27		

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 12, 2021.

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for April 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 12, 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 12th day of July, 2021, and recorded on the 12 day of July, 2021.

Jackie Ensey, County Clerk

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

	BEGINNING CASH BALANCES 4/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 4/30/2021
GENERAL	1,095,107.80	118,539.99			293,897.38		919,750.41
CO. JUDGE				11,024.67			
COURTHOUSE STAFF				43,306.66			
CO. CLERK				6,764.00			
VETERAN SERVICE OFFICER				599.65			
CONTINGENCY				62,395.35			
DIST. CLERK				6,689.72			
JUSTICE OF THE PEACE				6,263.35			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				10,429.94			
CO. TREASURER				7,167.57			
TAX COLLECTOR				7,324.20			
MAINTENANCE DEPART				13,098.40			
CONSTABLE				2,875.65			
SHERIFF				109,999.93			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				3,085.42			
CO. AGENTS				2,872.87			
JURY	13,315.92	2,569.66			1,744.66		14,140.92
JURY GENERAL				935.73			
DISTRICT JUDGE				119.93			
COURT REPORTER				689.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	236,420.36	19,677.96		21,608.31	21,608.31		234,490.01
ROAD & BRIDGE - PREC #2	234,329.68	27,046.49		92,959.77	92,959.77		168,416.40
ROAD & BRIDGE - PREC #3	223,348.32	24,742.62		23,739.11	23,739.11		224,351.83
ROAD & BRIDGE - PREC #4	197,141.71	22,791.05		13,775.69	13,775.69		206,157.07
ROAD & BRIDGE - CO YARD	30,908.41	5,354.52		2,750.34	2,750.34		33,512.59
TIME ACCOUNT/JP	224.33	16.69		0.00	0.00		241.02
TIME ACCOUNT/DC	763.82	18.75		0.00	0.00		782.57
LAW LIBRARY	9,968.86	840.00		296.00	296.00		10,512.86
COURTHOUSE SECURITY	53,058.62	565.32		0.00	0.00		53,623.94
TIME PAYMENT	4,316.79	0.00		0.00	0.00		4,316.79
COUNTY SPLTY COURT ACCT	394.88	60.46		0.00	0.00		455.34
CO RECORDS MGMT	209,744.67	2,690.23		0.00	0.00		212,434.90
CO CLERK RECORDS MGMT	137,333.78	2,498.00		3.00	3.00		139,828.78
DIST CLERK RECORDS MGMT	4,003.25	115.12		0.00	0.00		4,118.37
JP COURT TECHNOLOGY	8,812.87	121.29		0.00	0.00		8,934.16
COURT REPORTER SERVICE	10,013.32	1,746.38		0.00	0.00		11,759.70
CO FAMILY PROT ACCT	7,989.72	177.90		0.00	0.00		8,167.62
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
APRIL 2021**

FUNDS	BEGINNING CASH BALANCES 4/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 4/30/2021
VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
UNC PROP/CAP CREDITS	40,988.76	0.00		0.00	0.00		40,988.76
CO & DIST COURT TECH	23,126.49	479.60		0.00	0.00		23,606.09
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	-53,971.29	15,057.92		17,708.58	17,708.58		-56,621.95
TOTAL FUNDS	2,610,885.16	245,109.95	0.00	468,482.84	468,482.84	0.00	2,387,512.27
DEBT SERVICE							
INTEREST & SINKING	61,654.86	12,558.64		0.00	0.00		74,213.50
TOTAL BUDGETED FUNDS	2,672,540.02	257,668.59	0.00	468,482.84	468,482.84	0.00	2,461,725.77
FEES ACCOUNTS							
JP FEES ACCT	15,437.54	9,405.18		13,386.96	13,386.96		11,455.76
CO CLERK FEES ACCT	13,909.25	16,269.40		15,456.65	15,456.65		14,722.00
DIST CLERK FEES ACCT	20,315.16	12,520.21		15,139.86	15,139.86		17,695.51
TOTAL FEES ACCOUNTS	49,661.95	38,194.79	0.00	43,983.47	43,983.47	0.00	43,873.27
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	22,056.48	10,770.98		21,731.31	21,731.31		11,096.15
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	0.00	211.94		0.00	0.00		211.94
TOTAL OTHER ACCOUNTS	295,237.36	10,982.92	0.00	21,731.31	21,731.31	0.00	284,488.97
TOTAL ALL FUNDS	3,017,439.33	306,846.30	0.00	534,197.62	534,197.62	0.00	2,790,088.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	919,750.41			919,750.41
2021 015 CASH/JURY	GEN CLEAR	14,140.92			14,140.92
2021 021 CASH/PREC #1	GEN CLEAR	234,490.01			234,490.01
2021 022 CASH/PREC #2	GEN CLEAR	168,416.40			168,416.40
2021 023 CASH/PREC #3	GEN CLEAR	224,351.83			224,351.83
2021 024 CASH/PREC #4	GEN CLEAR	206,157.07			206,157.07
2021 025 CASH/COUNTY YARD	GEN CLEAR	33,512.59			33,512.59
2021 032 CASH/UNCLAIMED PROPERTY/CPTILGEN 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	10,512.86			10,512.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	53,623.94			53,623.94
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2021 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	455.34			455.34
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	212,434.90			212,434.90
2021 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	139,828.78			139,828.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,118.37			4,118.37
2021 047 CASH/JP COURT TECH	GEN CLEAR	8,934.16			8,934.16
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	11,759.70			11,759.70
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	8,167.62			8,167.62
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	23,606.09			23,606.09
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,559.09			1,559.09
2021 060 CASH/INTEREST & SINKING	I&S	74,213.50	I&S-C D		74,213.50

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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	56,621.95-			56,621.95-
		-----		-----	-----
TOTAL		2,461,725.77			2,461,725.77

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STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	2,144.79
COUNTY CLERK FEES ACCOUNT	12.40 *
JUSTICE OF THE PEACE ACCOUNT	12.11 *
DISTRICT CLERK FEES ACCOUNT	21.78 *
INTEREST & SINKING FUND	<u>110.82</u>
TOTAL INTEREST EARNED	<u><u>2,301.90</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

APRIL 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

APRIL 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 04/01/2021 TO 04/30/2021 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
MICHAEL ROACH, CO JUDGE 900299	2021 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL SALES @ AIRPORT CAS	670.00	04/14/21 PST
						670.00	019697
CHRISTIE LATHAM, TAX COLL 900157	2021 04	010-340-501	TITLES FEES/TAX CO	010-103-000	MARCH TITLE FEES	935.00	04/14/21 PST
	2021 04	010-340-502	B&M SALES TAXES/TA	010-103-000	MARCH BOAT & MOTOR TAX	142.59	04/14/21 PST
						1,077.59	019698
CHRISTIE LATHAM, TAX COLL 900158	2021 04	021-321-210	R&B LICENSE FEES	021-103-000	3/22-28 R&B LICENSE FEES	2,718.25	04/14/21 PST
	2021 04	022-321-210	R&B LICENSE FEES	022-103-000	3/22-28 R&B LICENSE FEES	2,718.25	04/14/21 PST
	2021 04	023-321-210	R&B LICENSE FEES	023-103-000	3/22-28 R&B LICENSE FEES	2,718.25	04/14/21 PST
	2021 04	024-321-210	R&B LICENSE FEES	024-103-000	3/22-28 R&B LICENSE FEES	2,718.25	04/14/21 PST
	2021 04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/22-28 MOTOR VEHICLE LI	531.49	04/14/21 PST
	2021 04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/22-28 MOTOR VEHICLE LI	531.49	04/14/21 PST
	2021 04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/22-28 MOTOR VEHICLE LI	531.49	04/14/21 PST
	2021 04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/22-28 MOTOR VEHICLE LI	531.49	04/14/21 PST
	2021 04	021-321-300	IRP FEES	021-103-000	3/22-28 IRP FEES/PCT #1	77.62	04/14/21 PST
	2021 04	022-321-300	IRP FEES	022-103-000	3/22-28 IRP FEES/PCT #2	77.63	04/14/21 PST
	2021 04	023-321-300	IRP FEES	023-103-000	3/22-28 IRP FEES/PCT #3	77.62	04/14/21 PST
	2021 04	024-321-300	IRP FEES	024-103-000	3/22-28 IRP FEES/PCT #4	77.63	04/14/21 PST
						13,309.46	019699
CHRISTIE LATHAM, TAX COLL 900158	2021 04	021-321-210	R&B LICENSE FEES	021-103-000	3/29-4/4 R&B LICENSE FEES	2,508.39	04/14/21 PST
	2021 04	022-321-210	R&B LICENSE FEES	022-103-000	3/29-4/4 R&B LICENSE FEES	2,508.39	04/14/21 PST
	2021 04	023-321-210	R&B LICENSE FEES	023-103-000	3/29-4/4 R&B LICENSE FEES	2,508.39	04/14/21 PST
	2021 04	024-321-210	R&B LICENSE FEES	024-103-000	3/29-4/4 R&B LICENSE FEES	2,508.39	04/14/21 PST
	2021 04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/29-4/4 MOTOR VEHICLE LI	542.33	04/14/21 PST
	2021 04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/29-4/4 MOTOR VEHICLE LI	542.32	04/14/21 PST
	2021 04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/29-4/4 MOTOR VEHICLE LI	542.33	04/14/21 PST
	2021 04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/29-4/4 MOTOR VEHICLE LI	542.32	04/14/21 PST
	2021 04	021-321-300	IRP FEES	021-103-000	3/29-4/4 IRP FEES/PCT #1	96.05	04/14/21 PST
	2021 04	022-321-300	IRP FEES	022-103-000	3/29-4/4 IRP FEES/PCT #2	96.05	04/14/21 PST
	2021 04	023-321-300	IRP FEES	023-103-000	3/29-4/4 IRP FEES/PCT #3	96.05	04/14/21 PST
	2021 04	024-321-300	IRP FEES	024-103-000	3/29-4/4 IRP FEES/PCT #4	96.05	04/14/21 PST
						12,587.06	019700
CHRISTIE LATHAM, TAX COLL 900158	2021 04	021-321-210	R&B LICENSE FEES	021-103-000	4/5-4/11 R&B LICENSE FEES	3,492.88	04/14/21 PST
	2021 04	022-321-210	R&B LICENSE FEES	022-103-000	4/5-4/11 R&B LICENSE FEES	3,492.88	04/14/21 PST
	2021 04	023-321-210	R&B LICENSE FEES	023-103-000	4/5-4/11 R&B LICENSE FEES	3,492.88	04/14/21 PST
	2021 04	024-321-210	R&B LICENSE FEES	024-103-000	4/5-4/11 R&B LICENSE FEES	3,492.87	04/14/21 PST
	2021 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/5-4/11 MOTOR VEHICLE LI	663.69	04/14/21 PST
	2021 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/5-4/11 MOTOR VEHICLE LI	663.69	04/14/21 PST
	2021 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/5-4/11 MOTOR VEHICLE LI	663.69	04/14/21 PST
	2021 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/5-4/11 MOTOR VEHICLE LI	663.68	04/14/21 PST
	2021 04	021-321-300	IRP FEES	021-103-000	4/5-4/11 IRP FEES/PCT #1	779.95	04/14/21 PST
	2021 04	022-321-300	IRP FEES	022-103-000	4/5-4/11 IRP FEES/PCT #2	779.95	04/14/21 PST
	2021 04	023-321-300	IRP FEES	023-103-000	4/5-4/11 IRP FEES/PCT #3	779.95	04/14/21 PST
	2021 04	024-321-300	IRP FEES	024-103-000	4/5-4/11 IRP FEES/PCT #4	779.95	04/14/21 PST
						19,746.06	019701

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RECEIPT DATES FROM 04/01/2021 TO 04/30/2021 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 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/29-4/2 B&M/PCT #1	.68	04/14/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/29-4/2 B&M/PCT #2	.68	04/14/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/29-4/2 B&M/PCT #3	.67	04/14/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/29-4/2 B&M/PCT #4	.67	04/14/21 PST
900160		2.70 K				2.70	019702
TURNER SEED PROPERTIES LL	2021 04	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #403	592.00	04/14/21 PST
900278		592.00 K				592.00	019703
KEVIN ROACH, SHERIFF	2021 04	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER	264.00	04/14/21 PST
900287		264.00 K				264.00	019704
STEPHENS COUNTY SHERIFF'S	2021 04	010-333-400	INMATE HEALTH CARE	010-103-000	FEB MEDICAL COLLECTIONS	470.99	04/14/21 PST
900192		470.99 K				470.99	019705
CRAZY COOL IRON & METAL	2021 04	010-365-100	MISCELLANEOUS REVE	010-103-000	SCRAP	107.60	04/14/21 PST
900220		107.60 K				107.60	019706
VALLEY PROTEINS, INC	2021 04	010-365-100	MISCELLANEOUS REVE	010-103-000	GREASE	27.43	04/15/21 PST
900149		27.43 K				27.43	019707
WAYNE MCMULLEN, CONSTABLE	2021 04	010-342-000	FEES/CONSTABLE	010-103-000	MCCRAY LAW OFFICE	300.00	04/15/21 PST
900289		300.00 K				300.00	019708
QUILL.COM	2021 04	010-370-300	MINERAL LEASES	010-103-000	REFUND	46.99	04/15/21 PST
900214		46.99 K				46.99	019709
TEXAS ASSOCIATION OF COUN	2021 04	010-365-100	MISCELLANEOUS REVE	010-103-000	INS CLAIM/FREEZE DMG	8,045.02	04/15/21 PST
900037		8,045.02 K				8,045.02	019710
CHRISTIE LATHAM, TAX COLL	2021 04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/29-3/31 J/ADV-CURRENT	446.76	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/29-3/31 J/ADV-DELINQUENT	23.25	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/29-3/31 PCT #1/ADV-CURRE	349.02	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/29-3/31 PCT #1/ADV-DELIN	18.15	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/29-3/31 PCT #2/ADV-CURRE	349.02	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/29-3/31 PCT #2/ADV-DELIN	18.15	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/29-3/31 PCT #3/ADV-CURRE	349.02	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/29-3/31 PCT #3/ADV-DELIN	18.15	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/29-3/31 PCT #4/ADV-CURRE	349.02	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/29-3/31 PCT #4/ADV-DELIN	18.15	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/29-3/31 G/ADV-CURRENT	9,325.95	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/29-3/31 G/ADV-DELINQUENT	485.04	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/29-3/31 G/P&I-CURRENT	941.27	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-319-121	P&I - DELINQUENT T	010-103-000	3/29-3/31 G/P&I-DELINQUENT	193.71	04/15/21 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 04	060-310-100	AD VALOREM TAXES -	060-103-000	3/29-3/31 I&S/ADV-CURRENT	1,837.08	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-310-101	AD VALOREM TAXES -	060-103-000	3/29-3/31 I&S/ADV-DELINQUE	148.81	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/29-3/31 I&S/P&I-CURRENT	154.82	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-319-121	P&I - DELINQUENT T	060-103-000	3/29-3/31 I&S/P&I-DELINQUE	49.36	04/15/21 PST
900161						15,074.73 K	

						15,074.73	019711

CHRISTIE LATHAM, TAX COLL	2021 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-4/6 J/ADV-CURRENT	729.51	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-4/6 J/ADV-DELINQUENT	62.20	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-4/6 PCT #1/ADV-CURRE	569.93	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-4/6 PCT #1/ADV-DELIN	48.59	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-4/6 PCT #2/ADV-CURRE	569.93	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-4/6 PCT #2/ADV-DELIN	48.59	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-4/6 PCT #3/ADV-CURRE	569.93	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-4/6 PCT #3/ADV-DELIN	48.59	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-4/6 PCT #4/ADV-CURRE	569.93	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-4/6 PCT #4/ADV-DELIN	48.59	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-4/6 G/ADV-CURRENT	15,228.52	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-4/6 G/ADV-DELINQUENT	1,298.37	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-4/6 G/P&I-CURRENT	1,525.58	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-4/6 G/P&I-DELINQUENT	647.69	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-4/6 I&S/ADV-CURRENT	2,999.81	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-4/6 I&S/ADV-DELINQUE	392.09	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-4/6 I&S/P&I-CURRENT	250.94	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-4/6 I&S/P&I-DELINQUE	155.21	04/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-319-122	LATE RENDITION PEN	010-103-000	4/1-4/6 RENDITION PENALT	.37	04/15/21 PST
900161						25,764.37 K	

						25,764.37	019712

CHRISTIE COAPLAND, DIST C	2021 04	010-340-202	FEES/SHERIFF (DC)	010-103-000	MARCH FEES/SHERIFF (DC)	472.78	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	010-340-700	FEES/DISTRICT CLER	010-103-000	MARCH FEES/DIST CLERK	4,865.36	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	010-340-702	TAKING BOND/BOND A	010-103-000	MARCH TAKING BOND/BOND	56.30	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	010-340-704	ATTORNEY FEES (DC)	010-103-000	MARCH ATTORNEY FEES	62.90	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	040-340-700	FEES/DISTRICT CLER	040-103-000	MARCH LL	630.00	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	041-340-700	SECURITY FEES/DIST	041-103-000	MARCH CTHS SEC FEES	152.63	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	044-340-700	FEES/DISTRICT CLER	044-103-000	MARCH CRM	227.23	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	046-340-700	FEES/DISTRICT CLER	046-103-000	MARCH DCRM	115.12	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	048-340-700	COURT REP FEES/DIS	048-103-000	MARCH CT REPORTER	276.39	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	049-340-700	FEES/DISTRICT CLER	049-103-000	MARCH CO FAMILY PROTEC	177.90	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MARCH C&DCT/ARCHIVE FE	210.00	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	058-340-702	TECH FEES/DC/CRIM	058-103-000	MARCH C&DCT/TECH/CRIM	19.60	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	MARCH C&DCT/TECH/CIVIL	190.00	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	010-360-104	INTEREST/DIST CLER	010-103-000	MARCH INTEREST/DC CHEC	21.78	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	025-340-700	FEES/DISTRICT CLER	025-103-000	MARCH YD FEES/DISTRICT	2,908.75	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	015-340-600	JURY FEE/CIVIL	015-103-000	MARCH JURY FEE/CIVIL	86.28	04/16/21 PST
CHRISTIE COAPLAND, DIST C	2021 04	043-340-700	FEES/ DISTRICT CLE	043-103-000	MARCH CO SPECIALTY CT	60.46	04/16/21 PST
900013						10,533.48 K	

						10,533.48	019713

JACKIE ENSEY, CO CLERK	2021 04	010-340-400	FEES/COUNTY CLERK	010-103-000	MARCH G/FEES.CO CLERK	6,301.25	04/16/21 PST
JACKIE ENSEY, CO CLERK	2021 04	010-340-401	PROBATE FEES/COUNT	010-103-000	MARCH PROBATE FEES/CO	595.00	04/16/21 PST
JACKIE ENSEY, CO CLERK	2021 04	010-340-201	FEES/SHERIFF (CC)	010-103-000	MARCH FEES/SHERIFF (CC)	90.00	04/16/21 PST
JACKIE ENSEY, CO CLERK	2021 04	010-340-101	FEES/COUNTY JUDGE	010-103-000	MARCH FEES/COUNTY JUDG	60.00	04/16/21 PST

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JACKIE ENSEY, CO CLERK	2021 04	010-340-100	EDUCATIONAL FEES/C	010-103-000	MARCH	EDUCATIONAL FEES	30.00	04/16/21	PST
JACKIE ENSEY, CO CLERK	2021 04	045-340-400	FEES/COUNTY CLERK	045-103-000	MARCH	CCRMP/FEES/CO CL	2,498.00	04/16/21	PST
JACKIE ENSEY, CO CLERK	2021 04	044-340-400	FEES/COUNTY CLERK	044-103-000	MARCH	CRM/FEES/CO CLER	2,463.00	04/16/21	PST
JACKIE ENSEY, CO CLERK	2021 04	041-340-400	SECURITY FEES/COUN	041-103-000	MARCH	SECURITY FEES/CO	262.00	04/16/21	PST
JACKIE ENSEY, CO CLERK	2021 04	040-340-400	FEES/COUNTY CLERK	040-103-000	MARCH	LL/FEES/CO CLERK	210.00	04/16/21	PST
JACKIE ENSEY, CO CLERK	2021 04	058-340-703	TECH FEES/CC/CIVIL	058-103-000	MARCH	C&DCT/TECH FEES/	60.00	04/16/21	PST
900015							12,569.25		
									019714
STEVE SPOON, JP	2021 04	025-340-800	FEES/JP	025-103-000	MARCH	YD/FEES/JP	2,445.77	04/16/21	PST
STEVE SPOON, JP	2021 04	010-340-800	FEES/JUSTICE OF TH	010-103-000	MARCH	G/FEES/JP	3,293.85	04/16/21	PST
STEVE SPOON, JP	2021 04	010-342-000	FEES/CONSTABLE	010-103-000	MARCH	FEES & SMALL CLA	80.00	04/16/21	PST
STEVE SPOON, JP	2021 04	047-340-801	JP TECHNOLOGY FEE	047-103-000	MARCH	JP TECHNOLOGY FE	121.29	04/16/21	PST
STEVE SPOON, JP	2021 04	041-340-801	SECURITY FEES/JP	041-103-000	MARCH	COURTHOUSE SECUR	150.69	04/16/21	PST
STEVE SPOON, JP	2021 04	015-340-600	JURY FEE/CIVIL	015-103-000	MARCH	JURY FEES	2.26	04/16/21	PST
900255							6,093.86		
									019715
CHRISTIE LATHAM, TAX COLL	2021 04	021-321-210	R&B LICENSE FEES	021-103-000	4/12-18	R&B LICENSE FEES	3,113.69	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-321-210	R&B LICENSE FEES	022-103-000	4/12-18	R&B LICENSE FEES	3,113.69	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-321-210	R&B LICENSE FEES	023-103-000	4/12-18	R&B LICENSE FEES	3,113.70	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-321-210	R&B LICENSE FEES	024-103-000	4/12-18	R&B LICENSE FEES	3,113.70	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/12-18	MOTOR VEHICLE LI	703.00	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/12-18	MOTOR VEHICLE LI	703.00	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/12-18	MOTOR VEHICLE LI	703.00	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/12-18	MOTOR VEHICLE LI	703.00	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-321-300	IRP FEES	021-103-000	4/12-18	IRP FEES/PCT #1	193.21	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-321-300	IRP FEES	022-103-000	4/12-18	IRP FEES/PCT #2	193.21	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-321-300	IRP FEES	023-103-000	4/12-18	IRP FEES/PCT #3	193.21	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-321-300	IRP FEES	024-103-000	4/12-18	IRP FEES/PCT #4	193.21	04/28/21	PST
900158							16,039.62		
									019716
CHRISTIE LATHAM, TAX COLL	2021 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/12-16	B&M/PCT #1	9.80	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/12-16	B&M/PCT #2	9.80	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/12-16	B&M/PCT #3	9.80	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/12-16	B&M/PCT #4	9.80	04/28/21	PST
900160							39.20		
									019717
CHRISTIE LATHAM, TAX COLL	2021 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	B&M/PCT #1		6.60	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	B&M/PCT #2		6.60	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	B&M/PCT #3		6.60	04/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	B&M/PCT #4		6.60	04/28/21	PST
900160							26.40		
									019718
CLEARING ACCOUNT	2021 04	010-333-600	SVC FEES/STATE CRI	010-103-000	Q1 SVC FEES	CK	1,224.54	04/28/21	PST
CLEARING ACCOUNT	2021 04	010-333-601	SVC FEES/STATE CIV	010-103-000	Q1 SVC FEES	CK	2,881.90	04/28/21	PST
CLEARING ACCOUNT	2021 04	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q1 SVC FEES	CK	5.50	04/28/21	PST
CLEARING ACCOUNT	2021 04	037-333-403	TIME ACCT FEES/JP	037-103-000	Q1 SVC FEES	CK	16.69	04/28/21	PST
CLEARING ACCOUNT	2021 04	038-333-404	TIME ACCT FEES/DC	038-103-000	Q1 SVC FEES	CK	18.75	04/28/21	PST
900093							4,147.38		
									019719

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SHARON TRIGG 900300 24.00 C	2021 04 010-365-100	MISCELLANEOUS REVE	010-103-000	PARKING REFUND	CAS	24.00	04/28/21 PST
						----- 24.00	019720
WAYNE MCMULLEN, CONSTABLE 900289 300.00 K	2021 04 010-342-000	FEES/CONSTABLE	010-103-000	BARNETT & GARCIA PLLC	CK	300.00	04/28/21 PST
						----- 300.00	019721
DRILLING INFO INC 900301 35.00 K	2021 04 010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CHECK CHARGE	CK	35.00	04/28/21 PST
						----- 35.00	019722
BRENDA RANKIN, CO. TREASU 900222 2,960.00 K	2021 04 010-333-402	INMATE HOUSING REI	010-103-000	MARCH HOUSING	CK	2,960.00	04/28/21 PST
						----- 2,960.00	019723
KEVIN ROACH, SHERIFF 900287 50.52 K	2021 04 010-365-200	UTILITY REIMB/CITY	010-103-000	CHANGE	CK	50.52	04/28/21 PST
						----- 50.52	019724
CITY OF BRECKENRIDGE CITY OF BRECKENRIDGE 900018 16,345.64 K	2021 04 010-365-200 2021 04 010-365-200	UTILITY REIMB/CITY UTILITY REIMB/CITY	010-103-000 010-103-000	Q4 2020 UTILITIES Q1 2021 UTILITIES	CK CK	8,519.32 7,826.32	04/28/21 PST 04/28/21 PST
						----- 16,345.64	019725
LINDA VENEKAMP 900231 52.74 K	2021 04 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 MOTEL TAX	CK	52.74	04/28/21 PST
						----- 52.74	019726
COWLING FAMILY MGMT CO LL 900028 891.62 K	2021 04 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 MOTEL TAXES	CK	891.62	04/28/21 PST
						----- 891.62	019727
TED AND KRISTI WILLIAMS 900263 154.02 K	2021 04 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 MOTEL TAX	CK	154.02	04/28/21 PST
						----- 154.02	019728
BUCK CANYON RANCH LLC 900226 8.00 K	2021 04 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 MOTEL TAX	CK	8.00	04/28/21 PST
						----- 8.00	019729
SUNOCO, INC. 900030 292.26 K	2021 04 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	292.26	04/28/21 PST
						----- 292.26	019730
RIDGE OIL CO., INC. 900058 3,768.51 K	2021 04 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,768.51	04/28/21 PST
						----- 3,768.51	019731
YOUNG COUNTY 900103 1,469.99 K	2021 04 048-365-100	MISCELLANEOUS REVE	048-103-000	INVOICE REIMBURSEMENTS	CK	1,469.99	04/28/21 PST
						----- 1,469.99	019732

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RICKY SWAN 900077	2021 04	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	965.00	04/28/21 PST
						965.00	019733
STEPHENS REGIONAL SPECIAL 900293	2021 04	022-321-500	ROAD CROSSING FEES	022-103-000	ROAD CUT PERMIT	500.00	04/28/21 PST
						500.00	019734
CHRISTIE LATHAM, TAX COLL	2021 04	021-321-210	R&B LICENSE FEES	021-103-000	4/19-25 R&B LICENSE FEES	1,836.52	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-321-210	R&B LICENSE FEES	022-103-000	4/19-25 R&B LICENSE FEES	1,836.51	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-321-210	R&B LICENSE FEES	023-103-000	4/19-25 R&B LICENSE FEES	1,836.52	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-321-210	R&B LICENSE FEES	024-103-000	4/19-25 R&B LICENSE FEES	1,836.52	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/19-25 MOTOR VEHICLE LI	465.47	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/19-25 MOTOR VEHICLE LI	465.48	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/19-25 MOTOR VEHICLE LI	465.47	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/19-25 MOTOR VEHICLE LI	465.48	04/29/21 PST
900158						9,207.97	019735
CHRISTIE LATHAM, TAX COLL	2021 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/7-15 J/ADV-CURRENT	504.78	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/7-15 J/ADV-DELINQUENT	165.55	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/7-15 PCT #1/ADV-CURRE	394.36	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/7-15 PCT #1/ADV-DELIN	129.32	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/7-15 PCT #2/ADV-CURRE	394.36	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/7-15 PCT #2/ADV-DELIN	129.32	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/7-15 PCT #3/ADV-CURRE	394.36	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/7-15 PCT #3/ADV-DELIN	129.32	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/7-15 PCT #4/ADV-CURRE	394.36	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/7-15 PCT #4/ADV-DELIN	129.32	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/7-15 G/ADV-CURRENT	10,537.38	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/7-15 G/ADV-DELINQUENT	3,455.55	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/7-15 G/P&I-CURRENT	1,324.03	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/7-15 G/P&I-DELINQUENT	1,439.71	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/7-15 I&S/ADV-CURRENT	2,075.71	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/7-15 I&S/ADV-DELINQUE	1,061.61	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/7-15 I&S/P&I-CURRENT	217.79	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/7-15 I&S/P&I-DELINQUE	366.16	04/29/21 PST
900161						23,242.99	019736
CHRISTIE LATHAM, TAX COLL	2021 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/16-26 J/ADV-CURRENT	479.08	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/16-26 J/ADV-DELINQUENT	69.99	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/16-26 PCT #1/ADV-CURRE	374.29	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/16-26 PCT #1/ADV-DELIN	54.68	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/16-26 PCT #2/ADV-CURRE	374.29	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/16-26 PCT #2/ADV-DELIN	54.68	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/16-26 PCT #3/ADV-CURRE	374.29	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/16-26 PCT #3/ADV-DELIN	54.68	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/16-26 PCT #4/ADV-CURRE	374.29	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/16-26 PCT #4/ADV-DELIN	54.68	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/16-26 G/ADV-CURRENT	10,000.92	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/16-26 G/ADV-DELINQUENT	1,460.96	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/16-26 G/P&I-CURRENT	1,029.48	04/29/21 PST

RECEIPT DATES FROM 04/01/2021 TO 04/30/2021 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 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/16-26 G/P&I-DELINQUENT	644.71	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/16-26 I&S/ADV-CURRENT	1,970.05	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/16-26 I&S/ADV-DELINQUE	441.91	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/16-26 I&S/P&I-CURRENT	169.33	04/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/16-26 I&S/P&I-DELINQUE	157.14	04/29/21 PST
900161 18,139.45 K						----- 18,139.45	019737
STATE COMPTROLLER	2021 04	022-333-200	CETZR GRANT REVENU	022-103-000	CTIF-4 DD	6,868.53	04/29/21 PST
STATE COMPTROLLER	2021 04	023-333-300	CETZR GRANT REVENU	023-103-000	CTIF-4 DD	5,064.66	04/29/21 PST
STATE COMPTROLLER	2021 04	024-333-400	CETZR GRANT REVENU	024-103-000	CTIF-4 DD	3,113.10	04/29/21 PST
900011 15,046.29 D						----- 15,046.29	019738
STATE COMPTROLLER	2021 04	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	INV M2123BRKR9 DD	3,317.97	04/29/21 PST
900011 3,317.97 D						----- 3,317.97	019739
STATE COMPTROLLER	2021 04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAXES DD	605.06	04/29/21 PST
900011 605.06 D						----- 605.06	019740
STATE COMPTROLLER	2021 04	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	INV M2123BRKR6 DD	2,759.66	04/29/21 PST
900011 2,759.66 D						----- 2,759.66	019741
STATE COMPTROLLER	2021 04	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	INV M2123BRKR8 DD	1,830.00	04/29/21 PST
900011 1,830.00 D						----- 1,830.00	019742
STATE COMPTROLLER	2021 04	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER REPORT DD	18.00	04/29/21 PST
900011 18.00 D						----- 18.00	019743
EZELL AVIATION, INC.	2021 04	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASES CK	2,952.00	04/29/21 PST
900067 2,952.00 K						----- 2,952.00	019744
FIRST NATIONAL BANK/INT	2021 04	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	2,144.79	04/30/21 PST
FIRST NATIONAL BANK/INT	2021 04	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	12.11	04/30/21 PST
FIRST NATIONAL BANK/INT	2021 04	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	12.40	04/30/21 PST
FIRST NATIONAL BANK/INT	2021 04	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	110.82	04/30/21 PST
900007 2,280.12 I						----- 2,280.12	019745
HORIZON	2021 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEP/BANK STMT DD	.15	04/14/21 PST
900286 .15 D						----- .15	019787
HORIZON	2021 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEP/BANK STMT DD	436.86	04/05/21 PST
900286 436.86 D						----- 436.86	019788

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RECEIPT DATES FROM 04/01/2021 TO 04/30/2021 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
HORIZON 900286	2021 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEP/BANK STMT	1,534.28	04/12/21 PST

						1,534.28	019789
CROWN CORRECTIONAL TELEPH 900175	2021 04	010-320-500	JAIL TELEPHONE COM	010-103-000	3/21 TELEPHONE COMMI	945.30	04/21/21 PST

						945.30	019790
HORIZON 900286	2021 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	436.86	04/05/21 PST

						436.86	019802

*Duplicated -
Voided by
JE # R019802*

TOTAL RECEIPTS CASH 694.00
TOTAL RECEIPTS CHECK 215,613.84
TOTAL RECEIPTS DD 26,930.43
TOTAL RECEIPTS INT 2,280.12

TOTAL AMOUNT ACTUAL RECEIPT 258,105.45
TOTAL AMOUNT VOIDED RECEIPT

-436.86

257,668.59

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122452	04/01/2021	AT&T	60.26	CHK	
GEN CLEAR	122453	04/01/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	122454	04/01/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	122455	04/01/2021	AT&T	155.76	CHK	
GEN CLEAR	122456	04/01/2021	BRAD SIMS	150.00	CHK	
GEN CLEAR	122457	04/01/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	122458	04/01/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	122459	04/01/2021	COUNTY OF ANDREWS	3.00	CHK	
GEN CLEAR	122460	04/01/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	122461	04/01/2021	GRAYBAR FINANCIAL SERVICES	837.79	CHK	
GEN CLEAR	122462	04/01/2021	NEW SOURCE BROADBAND	62.95	CHK	
GEN CLEAR	122463	04/01/2021	STEPHENS CO. APPRAISAL DISTRICT	9,976.90	CHK	
GEN CLEAR	122464	04/01/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	122465	04/01/2021	SUDDEN LINK	123.92	CHK	
GEN CLEAR	122466	04/01/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	122467	04/01/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	122468	04/05/2021	CHASE	3,035.10	CHK	
GEN CLEAR	122469	04/05/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	122470	04/05/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	122471	04/05/2021	FIRST NATIONAL BANK	329.36	CHK	
* GEN CLEAR	122474	04/12/2021	A&S DIESEL AND AUTOMOTIVE	1,500.00	CHK	
GEN CLEAR	122475	04/12/2021	ABC PRINTING SERVICE	115.18	CHK	
GEN CLEAR	122476	04/12/2021	ALLSTAR FUEL	1,923.21	CHK	
GEN CLEAR	122477	04/12/2021	AQUAONE INC.	217.00	CHK	
GEN CLEAR	122478	04/12/2021	BADGER OILFIELD SERVICES AND S	90.48	CHK	
GEN CLEAR	122479	04/12/2021	BAYER CHEVROLET BUICK CADILLAC	1,978.60	CHK	
GEN CLEAR	122480	04/12/2021	BEN E. KEITH FOODS - DFW	3,600.99	CHK	
GEN CLEAR	122481	04/12/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	122482	04/12/2021	BRECKENRIDGE AUTO & ENGINE SUP	1,380.15	CHK	
GEN CLEAR	122483	04/12/2021	BRENDA J VICKERS	375.00	CHK	
GEN CLEAR	122484	04/12/2021	CHAD DOUGLAS PETROSS	1,675.00	CHK	
GEN CLEAR	122485	04/12/2021	CHRISTIE LATHAM, TAX ASSESSOR	51.50	CHK	
GEN CLEAR	122486	04/12/2021	CHURCH OF ANGEL'S FUNERAL HOME	520.00	CHK	
GEN CLEAR	122487	04/12/2021	CITY OF BRECKENRIDGE	549.36	CHK	
GEN CLEAR	122488	04/12/2021	CLAY'S TIRE SERVICE	1,961.92	CHK	
GEN CLEAR	122489	04/12/2021	COPE'S AUTO REPAIR	176.30	CHK	
GEN CLEAR	122490	04/12/2021	DE LA CRUZ & REDDELL, PLLC	350.00	CHK	
GEN CLEAR	122491	04/12/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	122492	04/12/2021	EDI ENGERY DEVICES OF TEXAS, I	157.16	CHK	
GEN CLEAR	122493	04/12/2021	ENPROTEC/HIBBS & TODD. INC	1,063.75	CHK	
GEN CLEAR	122494	04/12/2021	FLOWERS BAKING CO OF DENTON	89.60	CHK	
GEN CLEAR	122495	04/12/2021	GEBO'S BRECKENRIDGE	201.77	CHK	
GEN CLEAR	122496	04/12/2021	GRAHAM Y FUELS	327.13	CHK	
GEN CLEAR	122497	04/12/2021	HIGGINBOTHAM BROS & CO	257.46	CHK	
GEN CLEAR	122498	04/12/2021	HILLIARD OFFICE SOLUTIONS	341.55	CHK	
GEN CLEAR	122499	04/12/2021	J & J OILFIELD ELECTRIC CO., I	5,072.19	CHK	
GEN CLEAR	122500	04/12/2021	JQ FIRE PROTECTION OF ABILENE	320.00	CHK	
GEN CLEAR	122501	04/12/2021	KEL-ABBY COLLISION CENTER	3,434.20	CHK	
GEN CLEAR	122502	04/12/2021	LAW OFFICE OF	700.00	CHK	
GEN CLEAR	122503	04/12/2021	LAW OFFICE OF	800.00	CHK	
GEN CLEAR	122504	04/12/2021	LAW OFFICE OF JORDYN A BEREND	1,652.80	CHK	
GEN CLEAR	122505	04/12/2021	LEE ANN MARSH, ATTORNEY	350.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122506	04/12/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	122507	04/12/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	122508	04/12/2021	MAYFIELD PAPER COMPANY	375.84	CHK	
GEN CLEAR	122509	04/12/2021	MC TIRE	138.75	CHK	
GEN CLEAR	122510	04/12/2021	MES - TEXAS	4,873.66	CHK	
GEN CLEAR	122511	04/12/2021	MLR GRAPHICS	117.00	CHK	
GEN CLEAR	122512	04/12/2021	MOSS DIESEL SERVICE, LLC	923.74	CHK	
GEN CLEAR	122513	04/12/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	122514	04/12/2021	OFFICE DEPOT	42.08	CHK	
GEN CLEAR	122515	04/12/2021	OMNIBASE SERVICES OF TEXAS, LP	54.00	CHK	
GEN CLEAR	122516	04/12/2021	ONE STAR SAFETY LLC	270.00	CHK	
GEN CLEAR	122517	04/12/2021	PALO PINTO COMMUNICATIONS LP	373.60	CHK	
GEN CLEAR	122518	04/12/2021	PATE'S HARDWARE INC	369.94	CHK	
GEN CLEAR	122519	04/12/2021	PF&E OIL COMPANY	1,096.66	CHK	
GEN CLEAR	122520	04/12/2021	RCI TECHNOLOGIES, INC	377.00	CHK	
GEN CLEAR	122521	04/12/2021	REAGLE AIR LLC	308.00	CHK	
GEN CLEAR	122522	04/12/2021	REPUBLIC SERVICES, INC	509.25	CHK	
GEN CLEAR	122523	04/12/2021	ROBERTS TIRE & AUTO	86.00	CHK	
GEN CLEAR	122524	04/12/2021	ROBERTS TRUCK CENTER	488.83	CHK	
GEN CLEAR	122525	04/12/2021	SAFEGUARD SOLUTIONS, INC.	105.17	CHK	
GEN CLEAR	122526	04/12/2021	SHREDDING SERVICES OF TEXAS, I	40.00	CHK	
GEN CLEAR	122527	04/12/2021	SMITH OUTDOOR POWER EQUIPMENT	9,301.60	CHK	
GEN CLEAR	122528	04/12/2021	SOUTHERN HEALTH PARTNERS, INC	7,653.43	CHK	
GEN CLEAR	122529	04/12/2021	STENOGRAPH	689.00	CHK	
GEN CLEAR	122530	04/12/2021	STEPHENS REGIONAL SUD	192.99	CHK	
GEN CLEAR	122531	04/12/2021	SUDDEN LINK	127.36	CHK	
GEN CLEAR	122532	04/12/2021	SUMER RUSSELL	245.05	CHK	
GEN CLEAR	122533	04/12/2021	TDCAA	75.00	CHK	
GEN CLEAR	122534	04/12/2021	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	122535	04/12/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	122536	04/12/2021	TRANS UNION RISK & ALTERNATIVE	151.00	CHK	
GEN CLEAR	122537	04/12/2021	TXU ENERGY	3,970.11	CHK	
GEN CLEAR	122538	04/12/2021	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	122539	04/12/2021	W. MARK STALLINGS ELECTRICAL	3,589.42	CHK	
GEN CLEAR	122540	04/12/2021	WALMART COMMUNITY BRC (1)	20.89	CHK	
GEN CLEAR	122541	04/12/2021	WALMART COMMUNITY BRC (2)	45.08	CHK	
GEN CLEAR	122542	04/12/2021	WELDON SCRIVNER	500.00	CHK	
GEN CLEAR	122543	04/12/2021	WEST TEXAS AGGREGATE LLC	12,860.98	CHK	04/16/2021
GEN CLEAR	122544	04/12/2021	WEX BANK	2,456.83	CHK	
GEN CLEAR	122545	04/12/2021	WIDMER TIME RECORDED CO., INC.	236.89	CHK	
GEN CLEAR	122546	04/12/2021	YELLOWHOUSE MACHINERY COMPANY	4,631.62	CHK	
GEN CLEAR	122547	04/12/2021	FIRST NATIONAL BANK	1,787.70	CHK	
GEN CLEAR	122548	04/12/2021	FIRST NATIONAL BANK	3,031.50	CHK	
GEN CLEAR	122549	04/12/2021	FIRST NATIONAL BANK	708.94	CHK	
GEN CLEAR	122550	04/12/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122551	04/12/2021	TG	195.10	CHK	04/12/2021
GEN CLEAR	122552	04/12/2021	US DEPARTMENT OF TREASURY	33.47	CHK	
GEN CLEAR	122553	04/12/2021	WILLIAM FLOURNOY	195.10	CHK	
GEN CLEAR	122554	04/13/2021	FIRST NATIONAL BANK	4,457.58	CHK	
GEN CLEAR	122555	04/13/2021	FIRST NATIONAL BANK	5,733.36	CHK	
GEN CLEAR	122556	04/13/2021	FIRST NATIONAL BANK	1,340.78	CHK	
GEN CLEAR	122557	04/15/2021	WATTS TRACTOR CO	15,350.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122558	04/15/2021	WATTS TRACTOR CO	48,500.00	CHK	
GEN CLEAR	122559	04/19/2021	MICHAEL C. ROACH	1,271.88	CHK	
GEN CLEAR	122560	04/19/2021	SHARON TRIGG	745.08	CHK	
GEN CLEAR	122561	04/19/2021	WELLS FARGO VENDOR	1,712.13	CHK	
GEN CLEAR	122562	04/19/2021	WEST TEXAS AGGREGATE LLC	10,640.38	CHK	
GEN CLEAR	122563	04/26/2021	FIRST NATIONAL BANK	4,457.59	CHK	
GEN CLEAR	122564	04/26/2021	FIRST NATIONAL BANK	5,733.36	CHK	
GEN CLEAR	122565	04/26/2021	FIRST NATIONAL BANK	1,340.80	CHK	
GEN CLEAR	122566	04/26/2021	APPRAISAL & COLLECTION TECHNOL	298.00	CHK	
GEN CLEAR	122567	04/26/2021	ARMADILLO ICE	549.00	CHK	
GEN CLEAR	122568	04/26/2021	AT&T	115.45	CHK	
GEN CLEAR	122569	04/26/2021	AT&T	550.65	CHK	
GEN CLEAR	122570	04/26/2021	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	122571	04/26/2021	BAXLEY AUTO LUBE & TIRE CENTER	196.73	CHK	
GEN CLEAR	122572	04/26/2021	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	122573	04/26/2021	BEN E. KEITH FOODS - DFW	3,078.32	CHK	
GEN CLEAR	122574	04/26/2021	BIZ PROTEC	298.68	CHK	
GEN CLEAR	122575	04/26/2021	BRECKENRIDGE CHAMBER OF COMMER	1,106.36	CHK	
GEN CLEAR	122576	04/26/2021	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	122577	04/26/2021	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	122578	04/26/2021	CITY OF BRECKENRIDGE	374.64	CHK	
GEN CLEAR	122579	04/26/2021	CLAY'S TIRE SERVICE	568.51	CHK	
GEN CLEAR	122580	04/26/2021	DEPT OF STATE HEALTH SERVICES	131.76	CHK	
GEN CLEAR	122581	04/26/2021	DIR/DEPARTMENT OF INFORMATION	0.35	CHK	
GEN CLEAR	122582	04/26/2021	FLOWERS BAKING CO OF DENTON	117.60	CHK	
GEN CLEAR	122583	04/26/2021	GOVERNMENT FORMS AND SUPPLIES	253.24	CHK	
GEN CLEAR	122584	04/26/2021	HILLIARD OFFICE SOLUTIONS	188.00	CHK	
GEN CLEAR	122585	04/26/2021	IKE PESCH	250.00	CHK	
GEN CLEAR	122586	04/26/2021	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	122587	04/26/2021	LAW OFFICES OF	2,993.75	CHK	
GEN CLEAR	122588	04/26/2021	LONGHORN, INC.	539.35	CHK	
GEN CLEAR	122589	04/26/2021	MARK MCCULLOUGH	109.50	CHK	
GEN CLEAR	122590	04/26/2021	MARTIN'S FLAG CO., INC.	547.16	CHK	
GEN CLEAR	122591	04/26/2021	MAYFIELD PAPER COMPANY	337.37	CHK	
GEN CLEAR	122592	04/26/2021	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	122593	04/26/2021	MOREHART MORTUARY INC	650.00	CHK	
GEN CLEAR	122594	04/26/2021	MORSCO SUPPLY, LLC DALLAS	254.67	CHK	
GEN CLEAR	122595	04/26/2021	MOSS DIESEL SERVICE, LLC	264.35	CHK	
GEN CLEAR	122596	04/26/2021	OFFICE DEPOT	90.74	CHK	
GEN CLEAR	122597	04/26/2021	OMNIBASE SERVICES OF TEXAS, LP	198.00	CHK	
GEN CLEAR	122598	04/26/2021	PALO PINTO COMMUNICATIONS LP	177.00	CHK	
GEN CLEAR	122599	04/26/2021	QUILL CORPORATION	126.24	CHK	
GEN CLEAR	122600	04/26/2021	R. E. DYE MANUFACTURING CORP.	15.46	CHK	
GEN CLEAR	122601	04/26/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	122602	04/26/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	122603	04/26/2021	SUMER RUSSELL	488.36	CHK	
GEN CLEAR	122604	04/26/2021	TEXAS A&M AGRILIFE EXTENSION S	15.00	CHK	
GEN CLEAR	122605	04/26/2021	TEXAS ASSOCIATION OF COUNTIES	2,404.25	CHK	
GEN CLEAR	122606	04/26/2021	TEXAS GAS SERVICE	909.91	CHK	
GEN CLEAR	122607	04/26/2021	THE SHIRT SHOP	115.00	CHK	
GEN CLEAR	122608	04/26/2021	WALMART COMMUNITY BRC (1)	156.12	CHK	
GEN CLEAR	122609	04/26/2021	WALMART COMMUNITY BRC (2)	14.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122610	04/26/2021	WEST TEXAS AGGREGATE LLC	16,280.37	CHK	
GEN CLEAR	122611	04/26/2021	WEST TEXAS PLUMBING SOLUTIONS	476.00	CHK	
GEN CLEAR	122612	04/26/2021	XEROX CORPORATION	395.60	CHK	
GEN CLEAR	122613	04/26/2021	YELLOWHOUSE MACHINERY COMPANY	1,878.79	CHK	
GEN CLEAR	122614	04/28/2021	FIRST NATIONAL BANK	1,701.77	CHK	
GEN CLEAR	122615	04/28/2021	FIRST NATIONAL BANK	2,940.72	CHK	
GEN CLEAR	122616	04/28/2021	FIRST NATIONAL BANK	687.72	CHK	
GEN CLEAR	122617	04/28/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122618	04/28/2021	US DEPARTMENT OF TREASURY	33.47	CHK	
GEN CLEAR	122619	04/29/2021	AFLAC	651.20	CHK	
GEN CLEAR	122620	04/29/2021	AMERITAS LIFE INSURANCE CORP	326.64	CHK	
GEN CLEAR	122621	04/29/2021	LIBERTY NATIONAL LIFE INSURANC	503.55	CHK	
GEN CLEAR	122622	04/29/2021	NATIONAL FAMILY CARE LIFE INSU	837.40	CHK	
GEN CLEAR	122623	04/29/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	122624	04/29/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	122625	04/29/2021	TCDRS	29,930.96	CHK	
GEN CLEAR	122626	04/29/2021	TEXAS ASSN OF COUNTIES HEBP	45,179.02	CHK	
GEN CLEAR	122627	04/29/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	122628	04/29/2021	TEXAS ASSN OF COUNTIES HEBP	1,977.63	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	13,056.08
173 TOTAL CHECKS	354,729.07
0 TOTAL ELECTONIC PAYMENTS	0.00
79 TOTAL PAYROLL CHECKS	79,487.48 113,753.77*
0 TOTAL ACH TRANSACTIONS	0.00

252 TOTAL ALL CHECKS	434,136.55 468,482.84
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* Payroll for 4/17/2021 wasn't
included in total.
\$34,346.29