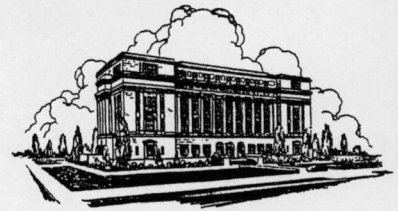




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JULY 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.

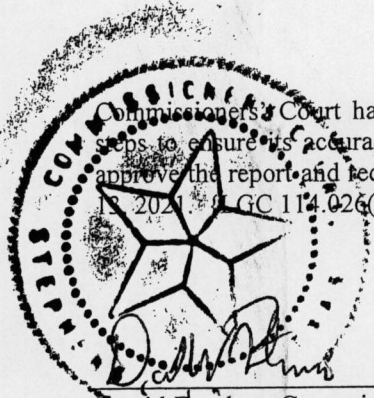
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Operating Funds	1,725,715.79	Dedicated Accounts	285,119.86
Interest & Sinking Fund	80,010.63	American Rescue Plan Fund	909,618.00
Fees Accounts	43,361.36	Total Funds	3,043,825.64

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 September 13, 2021.

Sharon Trigg
 Sharon Trigg, County Treasurer



Commissioners' Court having reviewed the Treasurer's Report for July 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 September 13, 2021. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

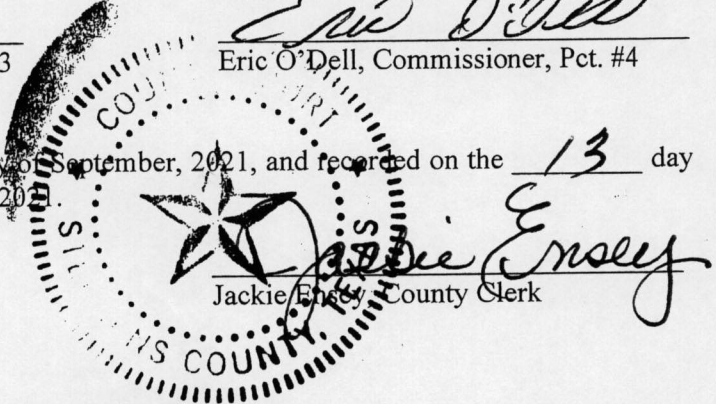
David Fambro
 David Fambro, Commissioner, Pct. #1

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 13th day of September, 2021, and recorded on the 13 day of September, 2021.



Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JULY 2021

FUNDS	BEGINNING CASH BALANCES 7/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 7/31/2021
GENERAL	600,774.92	80,403.18			291,518.55		389,659.55
CO. JUDGE				9,457.03			
COURTHOUSE STAFF				44,056.40			
CO. CLERK				7,181.30			
VETERAN SERVICE OFFICER				599.65			
CONTINGENCY				57,661.44			
DIST. CLERK				6,798.33			
JUSTICE OF THE PEACE				6,672.54			
ELECTIONS DEPARTMENT				7,155.00			
CO. ATTORNEY				10,528.22			
CO. TREASURER				6,301.16			
TAX COLLECTOR				6,584.96			
MAINTENANCE DEPART				3,785.34			
CONSTABLE				2,875.65			
SHERIFF				115,328.13			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				3,515.42			
CO. AGENTS				3,017.98			
JURY	-23,426.48	2,077.23			37,361.72		-58,710.97
JURY GENERAL				718.69			
DISTRICT JUDGE				8,401.35			
COURT REPORTER				8,886.15			
DIST. ATTORNEY				19,355.53			
ROAD & BRIDGE - PREC #1	226,415.83	11,417.89		105,182.93	105,182.93		132,650.79
ROAD & BRIDGE - PREC #2	200,704.51	48,560.97		20,376.73	20,376.73		228,888.75
ROAD & BRIDGE - PREC #3	226,675.25	36,968.76		19,226.33	19,226.33		244,417.68
ROAD & BRIDGE - PREC #4	203,611.07	11,417.89		19,013.62	19,013.62		196,015.34
ROAD & BRIDGE - CO YARD	30,177.11	2,694.23		1,355.93	1,355.93		31,515.41
TIME ACCOUNT/JP	241.02	27.87		0.00	0.00		268.89
TIME ACCOUNT/DC	782.57	39.01		0.00	0.00		821.58
LAW LIBRARY	10,830.86	490.00		296.00	296.00		11,024.86
COURTHOUSE SECURITY	54,021.54	567.16		0.00	0.00		54,588.70
TIME PAYMENT	4,316.79	267.51		0.00	0.00		4,584.30
COUNTY SPLTY COURT ACCT	601.30	114.13		0.00	0.00		715.43
CO RECORDS MGMT	218,001.60	3,024.95		0.00	0.00		221,026.55
CO CLERK RECORDS MGMT	144,975.78	2,710.00		0.00	0.00		147,685.78
DIST CLERK RECORDS MGMT	4,297.35	69.01		0.00	0.00		4,366.36
JP COURT TECHNOLOGY	9,108.47	118.67		0.00	0.00		9,227.14
COURT REPORTER SERVICE	12,074.62	111.09		0.00	0.00		12,185.71
CO FAMILY PROT ACCT	8,425.89	192.58		0.00	0.00		8,618.47
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
JULY 2021

FUNDS	BEGINNING CASH BALANCES 7/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 7/31/2021
VETERANS WAR MEML FUND	-2,375.00	0.00		0.00	0.00		-2,375.00
UNC PROP/CAP CREDITS	40,988.76	0.00		0.00	0.00		40,988.76
CO & DIST COURT TECH	24,341.15	325.45		0.00	0.00		24,666.60
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	-89,799.74	17,322.24		28,181.48	28,181.48		-100,658.98
TOTAL OPERATING FUNDS	2,029,309.26	218,919.82	0.00	522,513.29	522,513.29	0.00	1,725,715.79
DEBT SERVICE							
INTEREST & SINKING	71,964.36	8,046.27		0.00	0.00		80,010.63
FEDERAL GRANT FUNDS							
AMERICAN RESCUE PLAN ACT	909,618.00	0.00		0.00	0.00		909,618.00
TOTAL ABOVE FUNDS	3,010,891.62	226,966.09	0.00	522,513.29	522,513.29	0.00	2,715,344.42
FEES ACCOUNTS							
JP FEES ACCT	10,877.39	7,508.09		9,399.64	9,399.64		8,985.84
CO CLERK FEES ACCT	14,638.75	15,240.45		16,410.95	16,410.95		13,468.25
DIST CLERK FEES ACCT	18,243.60	13,851.75		11,188.08	11,188.08		20,907.27
TOTAL FEES ACCOUNTS	43,759.74	36,600.29	0.00	36,998.67	36,998.67	0.00	43,361.36
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	26,241.75	21,860.50		48,086.78	48,086.78		15.47
UNCLAIMED PROPERTY/DC	281,493.77	0.00		0.00	0.00		281,493.77
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
RESTITUTION ACCOUNT	529.85	105.97		0.00	0.00		635.82
TOTAL DEDICATED ACCTS	311,240.17	21,966.47	0.00	48,086.78	48,086.78	0.00	285,119.86
TOTAL ALL FUNDS	3,365,891.53	285,532.85	0.00	607,598.74	607,598.74	0.00	3,043,825.64

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	389,659.55			389,659.55
2021 015 CASH/JURY	GEN CLEAR	58,710.97-			58,710.97-
2021 021 CASH/PREC #1	GEN CLEAR	132,650.79			132,650.79
2021 022 CASH/PREC #2	GEN CLEAR	228,888.75			228,888.75
2021 023 CASH/PREC #3	GEN CLEAR	244,417.68			244,417.68
2021 024 CASH/PREC #4	GEN CLEAR	196,015.34			196,015.34
2021 025 CASH/COUNTY YARD	GEN CLEAR	31,515.41			31,515.41
2021 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	40,988.76			40,988.76
2021 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	268.89			268.89
2021 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	821.58			821.58
2021 040 CASH/LAW LIBRARY	GEN CLEAR	11,024.86			11,024.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	54,588.70			54,588.70
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,584.30			4,584.30
2021 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	715.43			715.43
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	221,026.55			221,026.55
2021 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	147,685.78			147,685.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,366.36			4,366.36
2021 047 CASH/JP COURT TECH	GEN CLEAR	9,227.14			9,227.14
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	12,185.71			12,185.71
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	8,618.47			8,618.47
2021 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	24,595.23			24,595.23
2021 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	23,981.70			23,981.70
2021 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	24,149.10			24,149.10
2021 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	22,031.10			22,031.10
2021 057 CASH/VETERANS WAR MEML FUND GEN CLEAR	GEN CLEAR	2,375.00-			2,375.00-
2021 058 CASH/CO & DIST CT TECH	GEN CLEAR	24,666.60			24,666.60
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,559.09			1,559.09
2021 060 CASH/INTEREST & SINKING	I&S	80,010.63	I&S-C D		80,010.63

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	100,658.98-			100,658.98-
2021 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	909,618.00			909,618.00
TOTAL		2,715,344.42			2,715,344.42

STEPHENS COUNTY
TREASURER'S REPORT
JULY 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	2,215.20
COUNTY CLERK FEES ACCOUNT	13.20 *
JUSTICE OF THE PEACE ACCOUNT	8.69 *
DISTRICT CLERK FEES ACCOUNT	17.87 *
INTEREST & SINKING FUND	<u>82.02</u>
TOTAL INTEREST EARNED	<u><u>2,336.98</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JULY 2021

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	57,975.00	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	827,274.45	1,560,000.00	5,047,274.45

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	
JUNE 2021	122858	06/07/2021		440.00			440.00
JUNE 2021	122916	06/25/2021	08/16/2021	23,400.00		23,400.00	
TOTAL PAYMENTS				803,415.00	745,000.00	57,975.00	440.00

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JULY 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 07/01/2021 TO 07/31/2021 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 COAPLAND, DIST C 900013	2021	07	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	640.00	07/16/21 PST
							----- 640.00	019817
CHRISTIE LATHAM, TAX COLL 900157	2021	07	010-340-501	TITLES FEES/TAX CO	010-103-000	JUNE TITLE FEES	720.00	07/16/21 PST
	2021	07	010-340-502	B&M SALES TAXES/TA	010-103-000	JUNE BOAT & MOTOR TAX	153.27	07/16/21 PST
							----- 873.27	019818
CHRISTIE LATHAM, TAX COLL 900158	2021	07	021-321-210	R&B LICENSE FEES	021-103-000	6/21-27 R&B LICENSE FEES	1,558.98	07/16/21 PST
	2021	07	022-321-210	R&B LICENSE FEES	022-103-000	6/21-27 R&B LICENSE FEES	1,558.98	07/16/21 PST
	2021	07	023-321-210	R&B LICENSE FEES	023-103-000	6/21-27 R&B LICENSE FEES	1,558.98	07/16/21 PST
	2021	07	024-321-210	R&B LICENSE FEES	024-103-000	6/21-27 R&B LICENSE FEES	1,558.97	07/16/21 PST
	2021	07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/21-27 MOTOR VEHICLE LI	551.05	07/16/21 PST
	2021	07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/21-27 MOTOR VEHICLE LI	551.05	07/16/21 PST
	2021	07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/21-27 MOTOR VEHICLE LI	551.05	07/16/21 PST
	2021	07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/21-27 MOTOR VEHICLE LI	551.05	07/16/21 PST
							----- 8,440.11	019819
CHRISTIE LATHAM, TAX COLL 900158	2021	07	021-321-210	R&B LICENSE FEES	021-103-000	6/28-7/4 R&B LICENSE FEES	1,009.45	07/16/21 PST
	2021	07	022-321-210	R&B LICENSE FEES	022-103-000	6/28-7/4 R&B LICENSE FEES	1,009.45	07/16/21 PST
	2021	07	023-321-210	R&B LICENSE FEES	023-103-000	6/28-7/4 R&B LICENSE FEES	1,009.46	07/16/21 PST
	2021	07	024-321-210	R&B LICENSE FEES	024-103-000	6/28-7/4 R&B LICENSE FEES	1,009.46	07/16/21 PST
	2021	07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/28-7/4 MOTOR VEHICLE LI	442.66	07/16/21 PST
	2021	07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/28-7/4 MOTOR VEHICLE LI	442.66	07/16/21 PST
	2021	07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/28-7/4 MOTOR VEHICLE LI	442.66	07/16/21 PST
	2021	07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/28-7/4 MOTOR VEHICLE LI	442.66	07/16/21 PST
							----- 5,808.47	019820
CHRISTIE LATHAM, TAX COLL 900158	2021	07	021-321-210	R&B LICENSE FEES	021-103-000	7/5-7/9 R&B LICENSE FEES	1,561.37	07/16/21 PST
	2021	07	022-321-210	R&B LICENSE FEES	022-103-000	7/5-7/9 R&B LICENSE FEES	1,561.38	07/16/21 PST
	2021	07	023-321-210	R&B LICENSE FEES	023-103-000	7/5-7/9 R&B LICENSE FEES	1,561.37	07/16/21 PST
	2021	07	024-321-210	R&B LICENSE FEES	024-103-000	7/5-7/9 R&B LICENSE FEES	1,561.37	07/16/21 PST
	2021	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/5-7/9 MOTOR VEHICLE LI	650.72	07/16/21 PST
	2021	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/5-7/9 MOTOR VEHICLE LI	650.71	07/16/21 PST
	2021	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/5-7/9 MOTOR VEHICLE LI	650.71	07/16/21 PST
	2021	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/5-7/9 MOTOR VEHICLE LI	650.71	07/16/21 PST
							----- 8,848.34	019821
CHRISTIE LATHAM, TAX COLL 900160	2021	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/26-7/2 B&M/PCT #1	4.30	07/16/21 PST
	2021	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/26-7/2 B&M/PCT #2	4.30	07/16/21 PST
	2021	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/26-7/2 B&M/PCT #3	4.30	07/16/21 PST
	2021	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/26-7/2 B&M/PCT #4	4.30	07/16/21 PST
							----- 17.20	019822
CHRISTIE LATHAM, TAX COLL	2021	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/5-7/8 B&M/PCT #1	.68	07/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/5-7/8 B&M/PCT #2	.68	07/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/5-7/8 B&M/PCT #3	.66	07/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/5-7/8 B&M/PCT #4	.68	07/16/21 PST

RECEIPT DATES FROM 07/01/2021 TO 07/31/2021 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
900160		2.70 K				2.70	019823
LEASE FUNDING 900307	2021 07	010-365-100	MISCELLANEOUS REVE	010-103-000	LEASE REFUND	927.65	07/16/21 PST
		927.65 K				927.65	019824
STEPHENS COUNTY 900148	2021 07	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS MONEY ON CAUSES	7.88	07/16/21 PST
CSCD 900148		7.88 K				7.88	019825
EAST TEXAS ORAL AND MAXIL 900305	2021 07	081-370-105	AVIATION FUEL/GAS	081-103-000	AIRPLANE FUEL	3,018.60	07/16/21 PST
		3,018.60 K				3,018.60	019826
BUCK CANYON RANCH LLC 900226	2021 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 MOTEL TAX	18.00	07/16/21 PST
		18.00 K				18.00	019827
VALLEY PROTEINS, INC 900149	2021 07	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTAURANT GREASE	21.84	07/16/21 PST
		21.84 K				21.84	019828
KEVIN ROACH, SHERIFF 900287	2021 07	010-340-200	FEES/SHERIFF	010-103-000	PRO CIVIL PROCESS	80.00	07/16/21 PST
	2021 07	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTRROLLER	316.80	07/16/21 PST
	2021 07	010-340-200	FEES/SHERIFF	010-103-000	BILL ROSENSTEIN ATTY	80.00	07/16/21 PST
		476.80 K				476.80	019829
STEPHENS COUNTY SHERIFF'S 900192	2021 07	010-333-400	INMATE HEALTH CARE	010-103-000	APRIL HEALTH REIMB	276.33	07/16/21 PST
		276.33 K				276.33	019830
BRENDA RANKIN, CO. TREASU 900222	2021 07	010-333-402	INMATE HOUSING REI	010-103-000	MEDICAL CARE REIMB	1,026.50	07/16/21 PST
		1,026.50 K				1,026.50	019831
CHRISTIE LATHAM, TAX COLL	2021 07	015-310-100	AD VALOREM TAXES-C	015-103-000	6/15-6/30 J/ADV-CURRENT	954.20	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	015-310-101	AD VALOREM TAXES-D	015-103-000	6/15-6/30 J/ADV-DELINQUENT	254.94	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	021-310-100	AD VALOREM TAXES-C	021-103-000	6/15-6/30 PCT #1/ADV-CURRE	745.47	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	021-310-101	AD VALOREM TAXES-D	021-103-000	6/15-6/30 PCT #1/ADV-DELIN	199.17	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	022-310-100	AD VALOREM TAXES-C	022-103-000	6/15-6/30 PCT #2/ADV-CURRE	745.47	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	022-310-101	AD VALOREM TAXES-D	022-103-000	6/15-6/30 PCT #2/ADV-DELIN	199.17	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	023-310-100	AD VALOREM TAXES-C	023-103-000	6/15-6/30 PCT #3/ADV-CURRE	745.47	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	023-310-101	AD VALOREM TAXES-D	023-103-000	6/15-6/30 PCT #3/ADV-DELIN	199.17	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	024-310-100	AD VALOREM TAXES-C	024-103-000	6/15-6/30 PCT #4/ADV-CURRE	745.47	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	024-310-101	AD VALOREM TAXES-D	024-103-000	6/15-6/30 PCT #4/ADV-DELIN	199.17	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	010-310-100	AD VALOREM TAXES-C	010-103-000	6/15-6/30 G/ADV-CURRENT	19,918.87	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	010-310-101	AD VALOREM TAXES-D	010-103-000	6/15-6/30 G/ADV-DELINQUENT	5,321.91	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	010-319-120	P&I - CURRENT TAXE	010-103-000	6/15-6/30 G/P&I-CURRENT	3,616.02	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	010-319-121	P&I - DELINQUENT T	010-103-000	6/15-6/30 G/P&I-DELINQUENT	2,497.32	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	060-310-100	AD VALOREM TAXES -	060-103-000	6/15-6/30 I&S/ADV-CURRENT	3,923.74	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021 07	060-310-101	AD VALOREM TAXES -	060-103-000	6/15-6/30 I&S/ADV-DELINQUE	1,596.75	07/19/21 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2021	07	060-319-120	P&I - CURRENT TAXE	060-103-000	6/15-6/30	I&S/P&I-CURRENT	594.78	07/19/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	060-319-121	P&I - DELINQUENT T	060-103-000	6/15-6/30	I&S/P&I-DELINQUE	601.81	07/19/21 PST
900161								43,058.90	019832
CHRISTIE COAPLAND, DIST C	2021	07	010-340-202	FEES/SHERIFF (DC)	010-103-000	JUNE	FEES/SHERIFF (DC)	999.79	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	010-340-700	FEES/DISTRICT CLER	010-103-000	JUNE	FEES/DIST CLERK	3,292.70	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	010-340-702	TAKING BOND/BOND A	010-103-000	JUNE	TAKING BOND/BOND	122.68	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	010-340-704	ATTORNEY FEES (DC)	010-103-000	JUNE	ATTORNEY FEES	40.58	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	040-340-700	FEES/DISTRICT CLER	040-103-000	JUNE	LL	245.00	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	041-340-700	SECURITY FEES/DIST	041-103-000	JUNE	CTHS SEC FEES	135.55	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	044-340-700	FEES/DISTRICT CLER	044-103-000	JUNE	CRM	326.95	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	046-340-700	FEES/DISTRICT CLER	046-103-000	JUNE	DCRM	69.01	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	048-340-700	COURT REP FEES/DIS	048-103-000	JUNE	CT REPORTER	111.09	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	049-340-700	FEES/DISTRICT CLER	049-103-000	JUNE	CO FAMILY PROTEC	192.58	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JUNE	C&DCT/ARCHIVE FE	105.00	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	058-340-702	TECH FEES/DC/CRIM	058-103-000	JUNE	C&DCT/TECH/CRIM	45.45	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JUNE	C&DCT/TECH/CIVIL	105.00	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	010-360-104	INTEREST/DIST CLER	010-103-000	JUNE	INTEREST/DC CHEC	17.87	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	025-340-700	FEES/DISTRICT CLER	025-103-000	JUNE	YD FEES/DISTRICT	1,145.80	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE	JURY FEE/CIVIL	31.48	07/19/21 PST
CHRISTIE COAPLAND, DIST C	2021	07	043-340-700	FEES/ DISTRICT CLE	043-103-000	JUNE	CO SPECIALTY CT	114.13	07/19/21 PST
900013								7,100.66	019833
JACKIE ENSEY, CO CLERK	2021	07	010-340-400	FEES/COUNTY CLERK	010-103-000	JUNE	G/FEES, CO CLERK	6,904.75	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	010-340-401	PROBATE FEES/COUNT	010-103-000	JUNE	PROBATE FEES/CO	577.00	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	010-340-201	FEES/SHERIFF (CC)	010-103-000	JUNE	FEES/SHERIFF (CC	120.00	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	010-340-101	FEES/COUNTY JUDGE	010-103-000	JUNE	FEES/COUNTY JUDG	70.00	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	010-340-100	EDUCATIONAL FEES/C	010-103-000	JUNE	EDUCATIONAL FEES	35.00	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	045-340-400	FEES/COUNTY CLERK	045-103-000	JUNE	CCRMP/FEES/CO CL	2,710.00	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	044-340-400	FEES/COUNTY CLERK	044-103-000	JUNE	CRM/FEES/CO CLER	2,698.00	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	041-340-400	SECURITY FEES/COUN	041-103-000	JUNE	SECURITY FEES/CO	291.00	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	040-340-400	FEES/COUNTY CLERK	040-103-000	JUNE	LL/FEES/CO CLERK	245.00	07/19/21 PST
JACKIE ENSEY, CO CLERK	2021	07	058-340-703	TECH FEES/CC/CIVIL	058-103-000	JUNE	C&DCT/TECH FEES/	70.00	07/19/21 PST
900015								13,720.75	019834
STEVE SPOON, JP	2021	07	025-340-800	FEES/JP	025-103-000	JUNE	YD/FEES/JP	1,548.43	07/19/21 PST
STEVE SPOON, JP	2021	07	010-340-800	FEES/JUSTICE OF TH	010-103-000	JUNE	G/FEES/JP	2,814.19	07/19/21 PST
STEVE SPOON, JP	2021	07	010-342-000	FEES/CONSTABLE	010-103-000	JUNE	FEES & SMALL CLA	160.00	07/19/21 PST
STEVE SPOON, JP	2021	07	047-340-801	JP TECHNOLOGY FEE	047-103-000	JUNE	JP TECHNOLOGY FE	118.67	07/19/21 PST
STEVE SPOON, JP	2021	07	041-340-801	SECURITY FEES/JP	041-103-000	JUNE	COURTHOUSE SECUR	140.61	07/19/21 PST
STEVE SPOON, JP	2021	07	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE	JURY FEES	2.45	07/19/21 PST
900255								4,784.35	019835
AIRPORT COMMISSARY	2021	07	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY	CAS	109.00	07/26/21 PST
900276								109.00	019844
CHRISTIE LATHAM, TAX COLL	2021	07	021-321-210	R&B LICENSE FEES	021-103-000	7/12-18	R&B LICENSE FEES	1,728.14	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	022-321-210	R&B LICENSE FEES	022-103-000	7/12-18	R&B LICENSE FEES	1,728.14	07/26/21 PST

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CHRISTIE LATHAM, TAX COLL	2021 07	023-321-210	R&B LICENSE FEES	023-103-000	7/12-18 R&B LICENSE FEES	1,728.13	07/26/21	PST
CHRISTIE LATHAM, TAX COLL	2021 07	024-321-210	R&B LICENSE FEES	024-103-000	7/12-18 R&B LICENSE FEES	1,728.14	07/26/21	PST
CHRISTIE LATHAM, TAX COLL	2021 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/12-18 MOTOR VEHICLE LI	1,046.93	07/26/21	PST
CHRISTIE LATHAM, TAX COLL	2021 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/12-18 MOTOR VEHICLE LI	1,046.92	07/26/21	PST
CHRISTIE LATHAM, TAX COLL	2021 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/12-18 MOTOR VEHICLE LI	1,046.93	07/26/21	PST
CHRISTIE LATHAM, TAX COLL	2021 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/12-18 MOTOR VEHICLE LI	1,046.92	07/26/21	PST
900158		11,100.25 K				<u>11,100.55</u>	11,100.25	019845*
CHRISTIE LATHAM, TAX COLL	2021 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/12-16 B&M/PCT #1	2.27	07/26/21	PST
CHRISTIE LATHAM, TAX COLL	2021 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/12-16 B&M/PCT #2	2.28	07/26/21	PST
CHRISTIE LATHAM, TAX COLL	2021 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/12-16 B&M/PCT #3	2.28	07/26/21	PST
CHRISTIE LATHAM, TAX COLL	2021 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/12-16 B&M/PCT #4	2.27	07/26/21	PST
900160		9.10 K				<u>9.10</u>		019846
COWLING FAMILY MGMT CO LL	2021 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 MOTEL TAXES	3,076.13	07/26/21	PST
900028		3,076.13 K				<u>3,076.13</u>		019847
PHILLIPS 66 COMPANY	2021 07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	543.63	07/26/21	PST
900084		543.63 K				<u>543.63</u>		019848
RIDGE OIL CO., INC.	2021 07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	5,970.40	07/26/21	PST
900058		5,970.40 K				<u>5,970.40</u>		019849
ENERGY TRANSFER CRUDE MAR	2021 07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	327.10	07/26/21	PST
900309		327.10 K				<u>327.10</u>		019850
KEVIN ROACH, SHERIFF	2021 07	010-340-200	FEES/SHERIFF	010-103-000	CYNTHIA A SPENCER ATTY CK	80.00	07/26/21	PST
KEVIN ROACH, SHERIFF	2021 07	010-340-200	FEES/SHERIFF	010-103-000	MIKE MCAULIFFE JP TAYLOR CO	80.00	07/26/21	PST
900287		160.00 K				<u>160.00</u>		019851
WAYNE MCMULLEN, CONSTABLE	2021 07	010-342-000	FEES/CONSTABLE	010-103-000	ECTOR CO DIST CLERK	240.00	07/26/21	PST
900289		240.00 K				<u>240.00</u>		019852
STEPHENS COUNTY SHERIFF'S	2021 07	010-333-400	INMATE HEALTH CARE	010-103-000	MAY MEDICAL COLL	138.71	07/26/21	PST
900192		138.71 K				<u>138.71</u>		019853
BRENDA RANKIN, CO. TREASU	2021 07	010-333-402	INMATE HOUSING REI	010-103-000	JUNE HOUSING	2,647.38	07/26/21	PST
900222		2,647.38 K				<u>2,647.38</u>		019854
ROBERTS TRUCK CENTER	2021 07	022-365-100	MISCELLANEOUS REVE	022-103-000	CREDIT REFUND	103.50	07/26/21	PST
900310		103.50 K				<u>103.50</u>		019855

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STEPHENS REGIONAL SPECIAL 900293	2021	07	023-321-500	ROAD CROSSING FEES	023-103-000	MONTGOMERY/ROAD FEES CK	500.00	07/26/21 PST
							500.00	019856
CHRISTIE LATHAM, TAX COLL	2021	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/1-22 J/ADV-CURRENT	140.74	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/1-22 J/ADV-DELINQUENT	53.42	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/1-22 PCT #1/ADV-CURRE	109.96	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/1-22 PCT #1/ADV-DELIN	41.73	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/1-22 PCT #2/ADV-CURRE	109.96	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/1-22 PCT #2/ADV-DELIN	141.73	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/1-22 PCT #3/ADV-CURRE	109.96	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/1-22 PCT #3/ADV-DELIN	41.73	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/1-22 PCT #4/ADV-CURRE	109.96	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/1-22 PCT #4/ADV-DELIN	41.73	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/1-22 G/ADV-CURRENT	2,938.03	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-22 G/ADV-DELINQUENT	1,115.14	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/1-22 G/P&I-CURRENT	845.14	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/1-22 G/P&I-DELINQUENT	789.07	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/1-22 I&S/ADV-CURRENT	578.75	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/1-22 I&S/ADV-DELINQUE	340.57	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/1-22 I&S/P&I-CURRENT	139.01	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/1-22 I&S/P&I-DELINQUE	188.84	07/26/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	010-319-122	LATE RENDITION PEN	010-103-000	7/1-22 RENDITION PENALT	7.96	07/26/21 PST
900161							7,843.43	019857
STATE & CIVIL FEES ACCT/S	2021	07	010-333-600	SVC FEES/STATE CRI	010-103-000	Q2 SVC FEE SVC FEES/STATE C	3,853.43	07/28/21 PST
STATE & CIVIL FEES ACCT/S	2021	07	010-333-601	SVC FEES/STATE CIV	010-103-000	Q2 SVC FEE SVC FEES/STATE C	3,656.15	07/28/21 PST
STATE & CIVIL FEES ACCT/S	2021	07	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q2 SVC FEE SVC FEES/DRUG CT	13.03	07/28/21 PST
STATE & CIVIL FEES ACCT/S	2021	07	037-333-403	TIME ACCT FEES/JP	037-103-000	Q2 SVC FEE TIME ACCT/JP	27.87	07/28/21 PST
STATE & CIVIL FEES ACCT/S	2021	07	038-333-404	TIME ACCT FEES/DC	038-103-000	Q2 SVC FEE TIME ACCT/DC	39.01	07/28/21 PST
STATE & CIVIL FEES ACCT/S	2021	07	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q2 SVC FEE TIME ACCT/CO	267.51	07/28/21 PST
900166							7,857.00	019858
CHRISTIE LATHAM, TAX COLL	2021	07	021-321-210	R&B LICENSE FEES	021-103-000	7/19-25 R&B LICENSE FEES	1,279.86	07/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	022-321-210	R&B LICENSE FEES	022-103-000	7/19-25 R&B LICENSE FEES	1,279.86	07/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	023-321-210	R&B LICENSE FEES	023-103-000	7/19-25 R&B LICENSE FEES	1,279.86	07/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	024-321-210	R&B LICENSE FEES	024-103-000	7/19-25 R&B LICENSE FEES	1,279.87	07/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/19-25 MOTOR VEHICLE LI	485.08	07/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/19-25 MOTOR VEHICLE LI	485.07	07/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/19-25 MOTOR VEHICLE LI	485.08	07/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/19-25 MOTOR VEHICLE LI	485.07	07/28/21 PST
900158							7,059.75	019859
STATE COMPTROLLER 900011	2021	07	010-340-503	BEER REPORT FEES/T	010-103-000	JUNE BEER REP COMMISSIONDD	15.00	07/13/21 PST
							15.00	019860
STATE COMPTROLLER 900011	2021	07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	1,068.39	07/16/21 PST
							1,068.39	019861

RECEIPT DATES FROM 07/01/2021 TO 07/31/2021 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
STATE COMPTROLLER	2021 07	022-333-200	CETZR GRANT REVENU	022-103-000	CTIF-6	DD	36,939.59	07/19/21 PST
STATE COMPTROLLER	2021 07	023-333-300	CETZR GRANT REVENU	023-103-000	CTIF-6	DD	25,050.88	07/19/21 PST
900011		61,990.47 D					<u>61,990.47</u>	019862
CROWN CORRECTIONAL TELEPH	2021 07	010-320-500	JAIL TELEPHONE COM	010-103-000	JUNE PHONE COMMISSIONS	DD	624.45	07/23/21 PST
900175		624.45 D					<u>624.45</u>	019863
STATE COMPTROLLER	2021 07	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AVN-NP	DD	14,194.64	07/29/21 PST
900011		14,194.64 D					<u>14,194.64</u>	019864
FIRST NATIONAL BANK/INT	2021 07	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		8.69	07/31/21 PST
FIRST NATIONAL BANK/INT	2021 07	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		13.20	07/31/21 PST
FIRST NATIONAL BANK/INT	2021 07	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		2,215.20	07/31/21 PST
FIRST NATIONAL BANK/INT	2021 07	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		82.02	07/31/21 PST
900007		2,319.11 I					<u>2,319.11</u>	019865
TOTAL RECEIPTS CASH							749.00	
TOTAL RECEIPTS CHECK							146,004.73	
TOTAL RECEIPTS DD							77,892.95	
TOTAL RECEIPTS INT							2,319.11	
TOTAL AMOUNT ACTUAL RECEIPT							226,965.79	
TOTAL AMOUNT VOIDED RECEIPT								

*R 019846 Adjustment
 Total Receipts

+ .30
226,966.09

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122935	07/05/2021	AT&T	155.76	CHK	
GEN CLEAR	122936	07/05/2021	CAPITAL ONE (1)	81.10	CHK	
GEN CLEAR	122937	07/05/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	122938	07/05/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	122939	07/05/2021	AT&T	60.26	CHK	
GEN CLEAR	122940	07/05/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	122941	07/05/2021	CAPITAL ONE (1)	32.54	CHK	
GEN CLEAR	122942	07/05/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	122943	07/05/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	122944	07/05/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	122945	07/05/2021	FIRST NATIONAL BANK	329.36	CHK	
GEN CLEAR	122946	07/05/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	122947	07/05/2021	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	122948	07/05/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	122949	07/05/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	122950	07/05/2021	SUDDEN LINK	124.06	CHK	
GEN CLEAR	122951	07/05/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	122952	07/05/2021	TXU ENERGY	5,996.36	CHK	
GEN CLEAR	122953	07/05/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	122954	07/09/2021	FIRST NATIONAL BANK	1,938.82	CHK	
GEN CLEAR	122955	07/09/2021	FIRST NATIONAL BANK	3,085.08	CHK	
GEN CLEAR	122956	07/09/2021	FIRST NATIONAL BANK	721.46	CHK	
GEN CLEAR	122957	07/09/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	122958	07/12/2021	A&S DIESEL AND AUTOMOTIVE	463.00	CHK	
GEN CLEAR	122959	07/12/2021	ALLSTAR FUEL	2,214.51	CHK	
GEN CLEAR	122960	07/12/2021	AQUAONE INC.	157.95	CHK	
GEN CLEAR	122961	07/12/2021	BEN E. KEITH FOODS - DFW	2,546.63	CHK	
GEN CLEAR	122962	07/12/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	122963	07/12/2021	BRECK WELDING & SUPPLY, INC	61.31	CHK	
GEN CLEAR	122964	07/12/2021	BRECKENRIDGE AUTO & ENGINE SUP	668.86	CHK	
GEN CLEAR	122965	07/12/2021	CAYDEN CARR	217.50	CHK	
GEN CLEAR	122966	07/12/2021	CHASE	3,901.15	CHK	
GEN CLEAR	122967	07/12/2021	CITY OF BRECKENRIDGE	110.29	CHK	
GEN CLEAR	122968	07/12/2021	ELECTION SYSTEMS & SOFTWARE, I	7,155.00	CHK	
GEN CLEAR	122969	07/12/2021	FLOWERS BAKING CO OF DENTON	112.00	CHK	
GEN CLEAR	122970	07/12/2021	GEBO'S BRECKENRIDGE	68.96	CHK	
GEN CLEAR	122971	07/12/2021	GOVERNMENT FORMS AND SUPPLIES	390.63	CHK	
GEN CLEAR	122972	07/12/2021	GRAHAM Y FUELS	705.58	CHK	
GEN CLEAR	122973	07/12/2021	HIGGINBOTHAM BROS & CO	839.14	CHK	
GEN CLEAR	122974	07/12/2021	HILLIARD OFFICE SOLUTIONS	154.49	CHK	
GEN CLEAR	122975	07/12/2021	JESSE VANMETER	217.50	CHK	
GEN CLEAR	122976	07/12/2021	K & S AIR CONDITIONING	136.24	CHK	
GEN CLEAR	122977	07/12/2021	LAW OFFICES OF	3,199.52	CHK	
GEN CLEAR	122978	07/12/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	122979	07/12/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	122980	07/12/2021	MAYFIELD PAPER COMPANY	334.17	CHK	
GEN CLEAR	122981	07/12/2021	MORSCO SUPPLY, LLC DALLAS	242.30	CHK	
GEN CLEAR	122982	07/12/2021	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	122983	07/12/2021	O'REILLY AUTOMOTIVE ENTERPRISE	8.52	CHK	
GEN CLEAR	122984	07/12/2021	OMNIBASE SERVICES OF TEXAS, LP	252.00	CHK	
GEN CLEAR	122985	07/12/2021	PALO PINTO COMMUNICATIONS LP	102.00	CHK	
GEN CLEAR	122986	07/12/2021	PATE'S HARDWARE INC	328.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122987	07/12/2021	PF&E OIL COMPANY	1,721.72	CHK	
GEN CLEAR	122988	07/12/2021	QUILL CORPORATION	370.97	CHK	
GEN CLEAR	122989	07/12/2021	REAGLE AIR LLC	1,024.32	CHK	
GEN CLEAR	122990	07/12/2021	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	122991	07/12/2021	ROBERTS TIRE & AUTO	710.00	CHK	
GEN CLEAR	122992	07/12/2021	SCOTT-MERRIMAN, INC.	509.11	CHK	
GEN CLEAR	122993	07/12/2021	SHREDDING SERVICES OF TEXAS, I	40.00	CHK	
GEN CLEAR	122994	07/12/2021	STEPHENS REGIONAL SUD	224.64	CHK	
GEN CLEAR	122995	07/12/2021	SUDDEN LINK	127.50	CHK	
GEN CLEAR	122996	07/12/2021	SUMER RUSSELL	315.52	CHK	
GEN CLEAR	122997	07/12/2021	TARRANT COUNTY	3,100.00	CHK	
GEN CLEAR	122998	07/12/2021	TEXAS ISP	144.00	CHK	
GEN CLEAR	122999	07/12/2021	TRANS UNION RISK & ALTERNATIVE	165.00	CHK	
GEN CLEAR	123000	07/12/2021	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	123001	07/12/2021	WARREN CAT	84,990.82	CHK	
GEN CLEAR	123002	07/12/2021	WEST TEXAS AGGREGATE LLC	112.36	CHK	
GEN CLEAR	123003	07/12/2021	WEST TEXAS PLUMBING SOLUTIONS	462.65	CHK	
GEN CLEAR	123004	07/12/2021	WYLIE & SON, INC.	742.90	CHK	
GEN CLEAR	123005	07/12/2021	XEROX CORPORATION	394.21	CHK	
GEN CLEAR	123006	07/12/2021	YOUNG COUNTY	36,173.10	CHK	
GEN CLEAR	123007	07/12/2021	PAW'S HOTEL	720.00	CHK	
GEN CLEAR	123008	07/15/2021	STEPHENS COUNTY CLERK	26.00	CHK	
GEN CLEAR	123009	07/15/2021	TEXAS ASSOCIATION OF COUNTIES	2,481.75	CHK	
GEN CLEAR	123010	07/19/2021	FIRST NATIONAL BANK	4,455.35	CHK	
GEN CLEAR	123011	07/19/2021	FIRST NATIONAL BANK	5,730.88	CHK	
GEN CLEAR	123012	07/19/2021	FIRST NATIONAL BANK	1,340.20	CHK	
GEN CLEAR	123013	07/23/2021	FIRST NATIONAL BANK	1,602.15	CHK	
GEN CLEAR	123014	07/23/2021	FIRST NATIONAL BANK	2,777.02	CHK	
GEN CLEAR	123015	07/23/2021	FIRST NATIONAL BANK	649.46	CHK	
GEN CLEAR	123016	07/23/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123017	07/26/2021	A&S DIESEL AND AUTOMOTIVE	238.03	CHK	
GEN CLEAR	123018	07/26/2021	ABC PRINTING SERVICE	229.05	CHK	
GEN CLEAR	123019	07/26/2021	ABILENE PROFESSIONAL CENTER	450.00	CHK	
GEN CLEAR	123020	07/26/2021	ALLISON, BASS & MAGEE, L.L.P.	25,000.00	CHK	
GEN CLEAR	123021	07/26/2021	AT&T	545.29	CHK	
GEN CLEAR	123022	07/26/2021	AT&T	115.45	CHK	
GEN CLEAR	123023	07/26/2021	BATES PSYCHOLOGICAL SERVICES,	600.00	CHK	
GEN CLEAR	123024	07/26/2021	BAXLEY AUTO LUBE & TIRE CENTER	1,081.36	CHK	
GEN CLEAR	123025	07/26/2021	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	123026	07/26/2021	BEN E. KEITH FOODS - DFW	2,602.50	CHK	
GEN CLEAR	123027	07/26/2021	BIZ PROTEC	427.50	CHK	
GEN CLEAR	123028	07/26/2021	BRECKENRIDGE CHAMBER OF COMMER	16.00	CHK	
GEN CLEAR	123029	07/26/2021	BRIDGET BARNHILL	350.00	CHK	
GEN CLEAR	123030	07/26/2021	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	123031	07/26/2021	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	123032	07/26/2021	CITY OF BRECKENRIDGE	374.64	CHK	
GEN CLEAR	123033	07/26/2021	CLAY'S TIRE SERVICE	157.00	CHK	
GEN CLEAR	123034	07/26/2021	COPE'S AUTO REPAIR	455.47	CHK	
GEN CLEAR	123035	07/26/2021	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	123036	07/26/2021	DEPT OF STATE HEALTH SERVICES	102.48	CHK	
GEN CLEAR	123037	07/26/2021	DIR/DEPARTMENT OF INFORMATION	15.69	CHK	
GEN CLEAR	123038	07/26/2021	DOMAIN LISTINGS	228.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123039	07/26/2021	DR. GOODALL'S HOUSE	50.00	CHK	
GEN CLEAR	123040	07/26/2021	EMPIRE PAPER COMPANY	49.97	CHK	
GEN CLEAR	123041	07/26/2021	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	123042	07/26/2021	GOVERNMENT FORMS AND SUPPLIES	658.87	CHK	
GEN CLEAR	123043	07/26/2021	H & H GARDEN CENTER	15.96	CHK	
GEN CLEAR	123044	07/26/2021	J & J OILFIELD ELECTRIC CO., I	199.38	CHK	
GEN CLEAR	123045	07/26/2021	JHON J RIOS	22.45	CHK	
GEN CLEAR	123046	07/26/2021	JUDGE JERRY RAY	79.36	CHK	
GEN CLEAR	123047	07/26/2021	K & S AIR CONDITIONING	361.00	CHK	
GEN CLEAR	123048	07/26/2021	KEL-ABBY COLLISION CENTER	14,915.07	CHK	
GEN CLEAR	123049	07/26/2021	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	123050	07/26/2021	MADD	10.00	CHK	
GEN CLEAR	123051	07/26/2021	MARLIN BUSINESS BANK	466.10	CHK	
GEN CLEAR	123052	07/26/2021	MAYFIELD PAPER COMPANY	773.14	CHK	
GEN CLEAR	123053	07/26/2021	MLR GRAPHICS	30.00	CHK	
GEN CLEAR	123054	07/26/2021	MORSCO SUPPLY, LLC DALLAS	325.62	CHK	
GEN CLEAR	123055	07/26/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	123056	07/26/2021	OFFICE DEPOT	146.88	CHK	
GEN CLEAR	123057	07/26/2021	QUILL CORPORATION	85.74	CHK	
GEN CLEAR	123058	07/26/2021	SOUTHERN HEALTH PARTNERS, INC	7,653.43	CHK	
GEN CLEAR	123059	07/26/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	123060	07/26/2021	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	123061	07/26/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	123062	07/26/2021	SUMER RUSSELL	596.53	CHK	
GEN CLEAR	123063	07/26/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	123064	07/26/2021	TEXAS DEPARTMENT OF AGRICULTUR	150.00	CHK	
GEN CLEAR	123065	07/26/2021	TEXAS GAS SERVICE	681.77	CHK	
GEN CLEAR	123066	07/26/2021	THE SHIRT SHOP	40.00	CHK	
GEN CLEAR	123067	07/26/2021	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	123068	07/26/2021	W. MARK STALLINGS ELECTRICAL	2,953.21	CHK	
GEN CLEAR	123069	07/26/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	123070	07/26/2021	WEST TEXAS AGGREGATE LLC	459.02	CHK	
GEN CLEAR	123071	07/26/2021	YELLOWHOUSE MACHINERY COMPANY	983.35	CHK	
GEN CLEAR	123072	07/27/2021	FIRST NATIONAL BANK	4,499.10	CHK	
GEN CLEAR	123073	07/27/2021	FIRST NATIONAL BANK	5,808.26	CHK	
GEN CLEAR	123074	07/27/2021	FIRST NATIONAL BANK	1,358.32	CHK	
GEN CLEAR	123075	07/27/2021	AFLAC	603.22	CHK	
GEN CLEAR	123076	07/27/2021	AMERITAS LIFE INSURANCE CORP	312.68	CHK	
GEN CLEAR	123077	07/27/2021	LIBERTY NATIONAL LIFE INSURANC	503.55	CHK	
GEN CLEAR	123078	07/27/2021	NATIONAL FAMILY CARE LIFE INSU	807.90	CHK	
GEN CLEAR	123079	07/27/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	123080	07/27/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	123081	07/27/2021	TCDRS	29,845.40	CHK	
GEN CLEAR	123082	07/27/2021	TEXAS ASSN OF COUNTIES HEBP	46,162.44	CHK	
GEN CLEAR	123083	07/27/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
149 TOTAL CHECKS	392,506.16
0 TOTAL ELECTONIC PAYMENTS	0.00
106 TOTAL PAYROLL CHECKS	114,142.56
0 TOTAL ACH TRANSACTIONS	0.00

255 TOTAL ALL CHECKS	506,648.72

Airport Fuel Drafts	14,778.10
Future Energy Solutions Drafts	<u>1,086.47</u>
Total Expenses	522,513.29