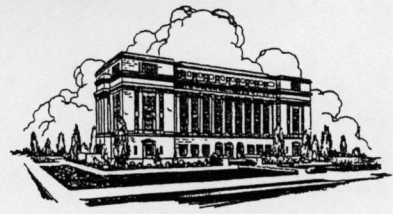




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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	1,706,656.66	Dedicated Accounts	303,919.40
Interest & Sinking Fund	81,116.27	American Rescue Plan Fund	449,418.00
Fees Accounts	49,807.40	Total Funds	2,590,917.73

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 27, 2021.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for September 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 27, 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 27th day of September, 2021, and recorded on the 27 day of September, 2021.

Jackie Ensey
 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 8/1/2021	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 8/31/2021
GENERAL	389,659.55	96,897.15	310,200.00		604,923.51		191,833.19
CO. JUDGE				9,635.75			
COURTHOUSE STAFF				44,804.77			
CO. CLERK				6,327.40			
VETERAN SERVICE OFFICER				599.65			
CONTINGENCY				363,902.99			
DIST. CLERK				6,400.06			
JUSTICE OF THE PEACE				6,035.26			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				10,354.94			
CO. TREASURER				6,284.80			
TAX COLLECTOR				7,043.30			
MAINTENANCE DEPART				4,510.04			
CONSTABLE				2,875.65			
SHERIFF				128,711.17			
JUVENILE PROBATION				0.00			
HEALTH OFFICER				5,315.42			
CO. AGENTS				2,122.31			
JURY	-58,710.97	1,401.60			1,005.02		-58,314.39
JURY GENERAL				525.09			
DISTRICT JUDGE				119.93			
COURT REPORTER				360.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	132,650.79	67,676.64		15,855.53	15,855.53		184,471.90
ROAD & BRIDGE - PREC #2	228,888.75	9,676.65		17,362.25	17,362.25	100.00	221,103.15
ROAD & BRIDGE - PREC #3	244,417.68	10,590.64		15,714.88	15,714.88		239,293.44
ROAD & BRIDGE - PREC #4	196,015.34	9,676.63		17,363.18	17,363.18		188,328.79
ROAD & BRIDGE - CO YARD	31,515.41	3,746.36		2,734.31	2,734.31		32,527.46
TIME ACCOUNT/JP	268.89	0.00		0.00	0.00		268.89
TIME ACCOUNT/DC	821.58	0.00		0.00	0.00		821.58
LAW LIBRARY	11,024.86	525.00		296.00	296.00		11,253.86
COURTHOUSE SECURITY	54,588.70	512.53		14,825.00	14,825.00		40,276.23
TIME PAYMENT	4,584.30	0.00		0.00	0.00		4,584.30
COUNTY SPLTY COURT ACCT	715.43	159.71		0.00	0.00		875.14
CO RECORDS MGMT	221,026.55	2,771.58		0.00	0.00		223,798.13
CO CLERK RECORDS MGMT	147,685.78	2,496.00		0.00	0.00		150,181.78
DIST CLERK RECORDS MGMT	4,366.36	67.79		0.00	0.00		4,434.15
JP COURT TECHNOLOGY	9,227.14	94.85		0.00	0.00		9,321.99
COURT REPORTER SERVICE	12,185.71	194.69		0.00	0.00		12,380.40
CO FAMILY PROT ACCT	8,618.47	95.71		0.00	0.00		8,714.18
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
AUGUST 2021**

FUNDS	BEGINNING CASH BALANCES 8/1/2021	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 8/31/2021
VETERANS WAR MEML FUND	-2,375.00	0.00		0.00	0.00		-2,375.00
UNC PROP/CAP CREDITS	40,988.76	21,280.61		0.00	0.00		62,269.37
CO & DIST COURT TECH	24,666.60	312.01	1.00	0.00	0.00		24,979.61
CO COURT RCDS PRESERV	1,559.09	0.00		0.00	0.00		1,559.09
CONSTRUCTION FUND	27,227.87	0.00		835.00	835.00		26,392.87
STEPHENS CO AIRPORT	-100,658.98	9,059.56	150,000.00	25,481.16	25,481.16		32,919.42
TOTAL OPERATING FUNDS	1,725,715.79	237,235.71	460,201.00	716,395.84	716,395.84	100.00	1,706,656.66
DEBT SERVICE							
INTEREST & SINKING	80,010.63	5,805.64		4,700.00	4,700.00		81,116.27
FEDERAL GRANT FUNDS							
AMERICAN RESCUE PLAN ACT	909,618.00	0.00		0.00	0.00	460,200.00	449,418.00
TOTAL ABOVE FUNDS	2,715,344.42	243,041.35	460,201.00	721,095.84	721,095.84	460,300.00	2,237,190.93
FEES ACCOUNTS							
JP FEES ACCT	8,985.84	10,165.44		7,601.44	7,601.44		11,549.84
CO CLERK FEES ACCT	13,468.25	13,882.91		14,040.16	14,040.16		13,311.00
DIST CLERK FEES ACCT	20,907.27	18,213.86		14,174.57	14,174.57		24,946.56
TOTAL FEES ACCOUNTS	43,361.36	42,262.21	0.00	35,816.17	35,816.17	0.00	49,807.40
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	15.47	52,697.98		34,004.33	34,004.33		18,709.12
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	0.00
EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
RESTITUTION ACCOUNT	635.82	105.97		0.00	0.00		741.79
TOTAL DEDICATED ACCTS	285,119.86	52,803.95	0.00	34,004.33	34,004.33	0.08	303,919.40
TOTAL ALL FUNDS	3,043,825.64	338,107.51	460,201.00	790,916.34	790,916.34	460,300.08	2,590,917.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	191,833.19			191,833.19
2021 015 CASH/JURY	GEN CLEAR	58,314.39-			58,314.39-
2021 021 CASH/PREC #1	GEN CLEAR	184,471.90			184,471.90
2021 022 CASH/PREC #2	GEN CLEAR	221,103.15			221,103.15
2021 023 CASH/PREC #3	GEN CLEAR	239,293.44			239,293.44
2021 024 CASH/PREC #4	GEN CLEAR	188,328.79			188,328.79
2021 025 CASH/COUNTY YARD	GEN CLEAR	32,527.46			32,527.46
2021 032 CASH/UNCLAIMED PROPERTY/CPTILGEN	CLEAR	62,269.37			62,269.37
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	11,253.86			11,253.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	40,276.23			40,276.23
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,584.30			4,584.30
2021 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	875.14			875.14
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	223,798.13			223,798.13
2021 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	150,181.78			150,181.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,434.15			4,434.15
2021 047 CASH/JP COURT TECH	GEN CLEAR	9,321.99			9,321.99
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	12,380.40			12,380.40
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	8,714.18			8,714.18
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	2,375.00-			2,375.00-
2021 058 CASH/CO & DIST CT TECH	GEN CLEAR	24,979.61			24,979.61
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,559.09			1,559.09
2021 060 CASH/INTEREST & SINKING	I&S	81,116.27	I&S-C D		81,116.27

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 065 CONSTRUCTION FUND	I&S	26,392.87			26,392.87
2021 081 CASH/AIRPORT	GEN CLEAR	32,919.42			32,919.42
2021 085 CASH/AMERICAN RESCUE PLAN ACGEN CLEAR		449,418.00			449,418.00
TOTAL		2,237,190.93			2,237,190.93

STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,432.52
COUNTY CLERK FEES ACCOUNT	13.91 *
JUSTICE OF THE PEACE ACCOUNT	8.84 *
DISTRICT CLERK FEES ACCOUNT	17.89 *
INTEREST & SINKING FUND	<u>67.11</u>
TOTAL INTEREST EARNED	<u><u>1,540.27</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

AUGUST 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								
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

AUGUST 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	9,987.50	370,000.00	59,987.50
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	18,963.20	370,000.00	118,963.20

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	
AUGUST 2021	123088	08/02/2021	08/15/2021	4,700.00	0.00	4,700.00	
TOTAL PAYMENTS				59,987.50	50,000.00	9,987.50	0.00

RECEIPT DATES FROM 08/01/2021 TO 08/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2021	08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY TITLE FEES	695.00	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY BOAT & MOTOR TAX	305.27	08/11/21 PST
900157							1,000.27 K	019866
CHRISTIE LATHAM, TAX COLL	2021	08	021-321-210	R&B LICENSE FEES	021-103-000	7/26-7/30 R&B LICENSE FEES	1,086.00	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	022-321-210	R&B LICENSE FEES	022-103-000	7/26-7/30 R&B LICENSE FEES	1,086.01	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	023-321-210	R&B LICENSE FEES	023-103-000	7/26-7/30 R&B LICENSE FEES	1,086.00	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	024-321-210	R&B LICENSE FEES	024-103-000	7/26-7/30 R&B LICENSE FEES	1,086.00	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/26-7/30 MOTOR VEHICLE LI	531.54	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/26-7/30 MOTOR VEHICLE LI	531.53	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/26-7/30 MOTOR VEHICLE LI	531.54	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/26-7/30 MOTOR VEHICLE LI	531.54	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	021-321-300	IRP FEES	021-103-000	7/26-7/30 IRP FEES/PCT #1	185.50	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	022-321-300	IRP FEES	022-103-000	7/26-7/30 IRP FEES/PCT #2	185.50	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	023-321-300	IRP FEES	023-103-000	7/26-7/30 IRP FEES/PCT #3	185.50	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	024-321-300	IRP FEES	024-103-000	7/26-7/30 IRP FEES/PCT #4	185.49	08/11/21 PST
900158							7,212.15 K	019867
CHRISTIE LATHAM, TAX COLL	2021	08	021-321-210	R&B LICENSE FEES	021-103-000	8/2-8/6 R&B LICENSE FEES	1,773.04	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	022-321-210	R&B LICENSE FEES	022-103-000	8/2-8/6 R&B LICENSE FEES	1,773.05	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	023-321-210	R&B LICENSE FEES	023-103-000	8/2-8/6 R&B LICENSE FEES	1,773.05	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	024-321-210	R&B LICENSE FEES	024-103-000	8/2-8/6 R&B LICENSE FEES	1,773.05	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/2-8/6 MOTOR VEHICLE LI	628.64	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/2-8/6 MOTOR VEHICLE LI	628.64	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/2-8/6 MOTOR VEHICLE LI	628.64	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/2-8/6 MOTOR VEHICLE LI	628.63	08/11/21 PST
900158							9,606.74 K	019868
CHRISTIE LATHAM, TAX COLL	2021	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/26-30 B&M/PCT #1	2.68	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/26-30 B&M/PCT #2	2.68	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/26-30 B&M/PCT #3	2.67	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/26-30 B&M/PCT #4	2.67	08/11/21 PST
900160							10.70 K	019869
CHRISTIE LATHAM, TAX COLL	2021	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/2-6 B&M/PCT #1	6.82	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/2-6 B&M/PCT #2	6.82	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/2-6 B&M/PCT #3	6.83	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/2-6 B&M/PCT #4	6.83	08/11/21 PST
900160							27.30 K	019870
KEVIN ROACH, SHERIFF	2021	08	010-340-200	FEES/SHERIFF	010-103-000	UPTON, MICKITS & HEYMANCK	80.00	08/11/21 PST
900287							80.00 K	019871
WAYNE MCMULLEN, CONSTABLE	2021	08	010-342-000	FEES/CONSTABLE	010-103-000	FORREST B MCCRAY CK	40.00	08/11/21 PST
WAYNE MCMULLEN, CONSTABLE	2021	08	010-342-000	FEES/CONSTABLE	010-103-000	FORREST B MCCRAY CK	160.00	08/11/21 PST
900289							200.00 K	019872

RECEIPT DATES FROM 08/01/2021 TO 08/31/2021 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
LINDA VENEKAMP 900231	2021 08	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 MOTEL TAXES	32.85 K	08/11/21 PST
						----- 32.85	019873
TEXAS ASSN OF COUNTIES/HE 900151	2021 08	010-365-100	MISCELLANEOUS REVE	010-103-000	SURPLUS DISTRIBUTION	2,470.00 K	08/11/21 PST
						----- 2,470.00	019874
BRECKENRIDGE ISD 900042	2021 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2020 TAX EMP SALARY	22,219.85 K	08/11/21 PST
						----- 22,219.85	019875
STEPHENS MEMORIAL HOSPITA 900210	2021 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2020 TAX EMP SALARY	5,684.15 K	08/11/21 PST
						----- 5,684.15	019876
JACK WYNNE BUILDER INC 900311	2021 08	081-370-100	HANGAR SPACE LEASE	081-103-000	PARKING SPACE	500.00 K	08/11/21 PST
						----- 500.00	019877
ERIC O'DELL 900248	2021 08	081-370-105	AVIATION FUEL/GAS	081-103-000	GAS SALE	86.21 K	08/11/21 PST
						----- 86.21	019878
DAVID E SHERRILL 900312	2021 08	023-365-100	MISCELLANEOUS REVE	023-103-000	GRAVEL	414.00 K	08/11/21 PST
						----- 414.00	019879
CHRISTIE LATHAM, TAX COLL	2021 08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/23-7/31 J/ADV-CURRENT	160.59	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/23-7/31 J/ADV-DELINQUENT	25.97	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/23-7/31 PCT #1/ADV-CURRE	125.45	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/23-7/31 PCT #1/ADV-DELIN	20.29	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/23-7/31 PCT #2/ADV-CURRE	125.45	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/23-7/31 PCT #2/ADV-DELIN	20.29	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/23-7/31 PCT #3/ADV-CURRE	125.45	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/23-7/31 PCT #3/ADV-DELIN	20.29	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/23-7/31 PCT #4/ADV-CURRE	125.45	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/23-7/31 PCT #4/ADV-DELIN	20.29	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/23-7/31 G/ADV-CURRENT	3,352.13	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/23-7/31 G/ADV-DELINQUENT	542.16	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/23-7/31 G/P&I-CURRENT	580.93	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-319-121	P&I - DELINQUENT T	010-103-000	7/23-7/31 G/P&I-DELINQUENT	260.90	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-310-100	AD VALOREM TAXES -	060-103-000	7/23-7/31 I&S/ADV-CURRENT	660.32	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-310-101	AD VALOREM TAXES -	060-103-000	7/23-7/31 I&S/ADV-DELINQUE	167.95	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/23-7/31 I&S/P&I-CURRENT	95.56	08/11/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-319-121	P&I - DELINQUENT T	060-103-000	7/23-7/31 I&S/P&I-DELINQUE	66.01	08/11/21 PST
900161						----- 6,495.48	019880
UNITED STATES DEPT OF AGR 900313	2021 08	024-365-100	MISCELLANEOUS REVE	024-103-000	PURCHASE OF TRACTOR/BUSH HO	58,000.00 D	08/10/21 PST
						----- 58,000.00	019881

RECEIPT DATES FROM 08/01/2021 TO 08/31/2021 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
STEPHENS REGIONAL SPECIAL 900293	2021 08	023-321-500	ROAD CROSSING FEES	023-103-000	ROAD CUT PERMIT FEES	500.00	08/20/21 PST
		500.00 K				----- 500.00	019882
CHRISTIE LATHAM, TAX COLL	2021 08	021-321-210	R&B LICENSE FEES	021-103-000	8/9-15 R&B LICENSE FEES	1,151.66	08/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-321-210	R&B LICENSE FEES	022-103-000	8/9-15 R&B LICENSE FEES	1,151.65	08/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-321-210	R&B LICENSE FEES	023-103-000	8/9-15 R&B LICENSE FEES	1,151.65	08/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-321-210	R&B LICENSE FEES	024-103-000	8/9-15 R&B LICENSE FEES	1,151.65	08/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/9-15 MOTOR VEHICLE LI	499.35	08/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/9-15 MOTOR VEHICLE LI	499.35	08/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/9-15 MOTOR VEHICLE LI	499.35	08/20/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/9-15 MOTOR VEHICLE LI	499.35	08/20/21 PST
900158		6,604.01 K				----- 6,604.01	019883
CITY OF BRECKENRIDGE 900018	2021 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2020 TAX EMP SALARY	6,200.89	08/20/21 PST
		6,200.89 K				----- 6,200.89	019884
PHILLIPS 66 COMPANY 900084	2021 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	558.78	08/20/21 PST
		558.78 K				----- 558.78	019885
BRENDA RANKIN, CO. TREASU 900222	2021 08	010-333-402	INMATE HOUSING REI	010-103-000	JULY INMATE HOUSING	2,240.35	08/20/21 PST
		2,240.35 K				----- 2,240.35	019886
STEPHENS COUNTY SHERIFF'S 900192	2021 08	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE MEDICAL COLLECTIONSCK	227.49	08/20/21 PST
		227.49 K				----- 227.49	019887
STEPHENS COUNTY SHERIFF'S 900192	2021 08	010-333-400	INMATE HEALTH CARE	010-103-000	JULY MEDICAL COLLECTIONSCK	124.62	08/20/21 PST
		124.62 K				----- 124.62	019888
EZELL AVIATION, INC. 900067	2021 08	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL SALES	907.06	08/20/21 PST
		907.06 K				----- 907.06	019889
G & G WHEELER INC 900314	2021 08	081-365-100	MISCELLANEOUS REVE	081-103-000	PARKING FEE	500.00	08/20/21 PST
		500.00 K				----- 500.00	019890
KEVIN ROACH, SHERIFF 900287	2021 08	010-340-200	FEES/SHERIFF	010-103-000	EASTLAND CO	80.00	08/20/21 PST
		80.00 K				----- 80.00	019891
CHRISTIE COAPLAND, DIST C	2021 08	010-340-202	FEES/SHERIFF (DC)	010-103-000	JULY FEES/SHERIFF (DC)	716.95	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	010-340-700	FEES/DISTRICT CLER	010-103-000	JULY FEES/DIST CLERK	4,441.37	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	010-340-702	TAKING BOND/BOND A	010-103-000	JULY TAKING BOND/BOND	128.10	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	010-340-704	ATTORNEY FEES (DC)	010-103-000	JULY ATTORNEY FEES	101.82	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	040-340-700	FEES/DISTRICT CLER	040-103-000	JULY LL	420.00	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	041-340-700	SECURITY FEES/DIST	041-103-000	JULY CTHS SEC FEES	149.75	08/25/21 PST

RECEIPT DATES FROM 08/01/2021 TO 08/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2021 08	044-340-700	FEES/DISTRICT CLER	044-103-000	JULY CRM	315.58	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	046-340-700	FEES/DISTRICT CLER	046-103-000	JULY DCRM	67.79	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	048-340-700	COURT REP FEES/DIS	048-103-000	JULY CT REPORTER	194.69	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	049-340-700	FEES/DISTRICT CLER	049-103-000	JULY CO FAMILY PROTEC	95.71	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JULY C&DCT/ARCHIVE FE	120.00	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	058-340-702	TECH FEES/DC/CRIM	058-103-000	JULY C&DCT/TECH/CRIM	42.01	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JULY C&DCT/TECH/CIVIL	120.00	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	010-360-104	INTEREST/DIST CLER	010-103-000	JULY INTEREST/DC CHEC	17.89	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	025-340-700	FEES/DISTRICT CLER	025-103-000	JULY YD FEES/DISTRICT	2,559.90	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY JURY FEE/CIVIL	8.57	08/25/21 PST
CHRISTIE COAPLAND, DIST C	2021 08	043-340-700	FEES/ DISTRICT CLE	043-103-000	JULY CO SPECIALTY CT	159.71	08/25/21 PST
900013		9,659.84 K				9,659.84	019892
JACKIE ENSEY, CO CLERK	2021 08	010-340-400	FEES/COUNTY CLERK	010-103-000	JULY G/FEES, CO CLERK	6,694.25	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	010-340-401	PROBATE FEES/COUNT	010-103-000	JULY PROBATE FEES/CO	299.00	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	010-340-201	FEES/SHERIFF (CC)	010-103-000	JULY FEES/SHERIFF (CC	45.00	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	010-340-101	FEES/COUNTY JUDGE	010-103-000	JULY FEES/COUNTY JUDG	30.00	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	010-340-100	EDUCATIONAL FEES/C	010-103-000	JULY EDUCATIONAL FEES	15.00	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	045-340-400	FEES/COUNTY CLERK	045-103-000	JULY CCRMP/FEES/CO CL	2,496.00	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	044-340-400	FEES/COUNTY CLERK	044-103-000	JULY CRM/FEES/CO CLER	2,456.00	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	041-340-400	SECURITY FEES/COUN	041-103-000	JULY SECURITY FEES/CO	254.00	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	040-340-400	FEES/COUNTY CLERK	040-103-000	JULY LL/FEES/CO CLERK	105.00	08/25/21 PST
JACKIE ENSEY, CO CLERK	2021 08	058-340-703	TECH FEES/CC/CIVIL	058-103-000	JULY C&DCT/TECH FEES/	30.00	08/25/21 PST
900015		12,424.25 K				12,424.25	019893
STEVE SPOON, JP	2021 08	025-340-800	FEES/JP	025-103-000	JULY YD/FEES/JP	1,186.46	08/25/21 PST
STEVE SPOON, JP	2021 08	010-340-800	FEES/JUSTICE OF TH	010-103-000	JULY G/FEES/JP	2,226.73	08/25/21 PST
STEVE SPOON, JP	2021 08	010-342-000	FEES/CONSTABLE	010-103-000	JULY FEES & SMALL CLA	160.00	08/25/21 PST
STEVE SPOON, JP	2021 08	047-340-801	JP TECHNOLOGY FEE	047-103-000	JULY JP TECHNOLOGY FE	94.85	08/25/21 PST
STEVE SPOON, JP	2021 08	041-340-801	SECURITY FEES/JP	041-103-000	JULY COURTHOUSE SECUR	108.78	08/25/21 PST
STEVE SPOON, JP	2021 08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY JURY FEES	1.52	08/25/21 PST
900255		3,778.34 K				3,778.34	019894
CHRISTIE LATHAM, TAX COLL	2021 08	021-321-210	R&B LICENSE FEES	021-103-000	8/16-22 R&B LICENSE FEES	1,373.17	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-321-210	R&B LICENSE FEES	022-103-000	8/16-22 R&B LICENSE FEES	1,373.18	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-321-210	R&B LICENSE FEES	023-103-000	8/16-22 R&B LICENSE FEES	1,373.17	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-321-210	R&B LICENSE FEES	024-103-000	8/16-22 R&B LICENSE FEES	1,373.18	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/16-22 MOTOR VEHICLE LI	516.33	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/16-22 MOTOR VEHICLE LI	516.34	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/16-22 MOTOR VEHICLE LI	516.34	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/16-22 MOTOR VEHICLE LI	516.34	08/25/21 PST
900158		7,558.05 K				7,558.05	019895
CHRISTIE LATHAM, TAX COLL	2021 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/16-20 B&M/PCT #1	.68	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/16-20 B&M/PCT #2	.67	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/16-20 B&M/PCT #3	.68	08/25/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/16-20 B&M/PCT #4	.67	08/25/21 PST
900160		2.70 K				2.70	019896

RECEIPT DATES FROM 08/01/2021 TO 08/31/2021 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
STEPHENS COUNTY AIRPORT 900315	2021 08	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL/PREC #4	15.00	08/25/21 PST
						----- 15.00	019897
KEVIN ROACH, SHERIFF 900287	2021 08	010-340-200	FEES/SHERIFF	010-103-000	ST COMPT/CHILD SUPPORT	475.20	08/25/21 PST
						----- 475.20	019898
STEPHENS COUNTY/INT 900002	2021 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	4,286.23	08/25/21 PST
						----- 4,286.23	019899
EAST TEXAS ORAL AND MAXIL 900305	2021 08	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	5,210.94	08/25/21 PST
						----- 5,210.94	019900
CHRISTIE LATHAM, TAX COLL	2021 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-11 J/ADV-CURRENT	351.66	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-11 J/ADV-DELINQUENT	201.42	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-11 PCT #1/ADV-CURRE	274.72	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-11 PCT #1/ADV-DELIN	157.36	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-11 PCT #2/ADV-CURRE	274.72	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-11 PCT #2/ADV-DELIN	157.36	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-11 PCT #3/ADV-CURRE	274.72	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-11 PCT #3/ADV-DELIN	157.36	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-11 PCT #4/ADV-CURRE	274.72	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-11 PCT #4/ADV-DELIN	157.36	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1-11 G/ADV-CURRENT	7,340.61	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1-11 G/ADV-DELINQUENT	4,204.67	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-11 G/P&I-CURRENT	1,447.69	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-11 G/P&I-DELINQUENT	4,161.29	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-11 I&S/ADV-CURRENT	1,446.00	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-11 I&S/ADV-DELINQUE	911.35	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-11 I&S/P&I-CURRENT	238.12	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-11 I&S/P&I-DELINQUE	547.52	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-319-122	LATE RENDITION PEN	010-103-000	8/1-11 RENDITION PENALT	9.37	08/27/21 PST
900161						----- 22,588.02	019902
CHRISTIE LATHAM, TAX COLL	2021 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/12-24 J/ADV-CURRENT	213.05	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/12-24 J/ADV-DELINQUENT	64.82	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/12-24 PCT #1/ADV-CURRE	166.44	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/12-24 PCT #1/ADV-DELIN	50.64	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/12-24 PCT #2/ADV-CURRE	166.44	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/12-24 PCT #2/ADV-DELIN	50.64	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/12-24 PCT #3/ADV-CURRE	166.44	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/12-24 PCT #3/ADV-DELIN	50.64	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/12-24 PCT #4/ADV-CURRE	166.44	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/12-24 PCT #4/ADV-DELIN	50.64	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/12-24 G/ADV-CURRENT	4,447.40	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/12-24 G/ADV-DELINQUENT	1,353.02	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/12-24 G/P&I-CURRENT	968.68	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/12-24 G/P&I-DELINQUENT	666.44	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/12-24 I&S/ADV-CURRENT	876.07	08/27/21 PST

RECEIPT DATES FROM 08/01/2021 TO 08/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2021 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/12-24 I&S/ADV-DELINQUE	408.95	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/12-24 I&S/P&I-CURRENT	159.33	08/27/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/12-24 I&S/P&I-DELINQUE	161.35	08/27/21 PST
900161		10,187.43 K				----- 10,187.43	019903
KEVIN ROACH, SHERIFF	2021 08	010-340-200	FEES/SHERIFF	010-103-000	LEGAL NET PROCESS SVC CK	80.00	08/30/21 PST
900287		80.00 K				----- 80.00	019904
TEXAS CATTLE EXCHANGE	2021 08	010-340-203	ESTRAY SALES	010-103-000	ESTRAY SALE CK	392.34	08/30/21 PST
900317		392.34 K				----- 392.34	019905
ENERGY TRANSFER CRUDE MAR	2021 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	335.76	08/30/21 PST
900309		335.76 K				----- 335.76	019906
CHRISTIE LATHAM, TAX COLL	2021 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/23-27 B&M/PCT #1	2.28	08/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/23-27 B&M/PCT #2	2.28	08/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/23-27 B&M/PCT #3	2.27	08/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/23-27 B&M/PCT #4	2.27	08/30/21 PST
900160		9.10 K				----- 9.10	019907
STATE COMPTROLLER	2021 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2020 FINAL REP PARTY CK	1,974.20	08/30/21 PST
900011		1,974.20 K				----- 1,974.20	019908
STATE COMPTROLLER	2021 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2020 FINAL DEM PARTY CK	1,521.26	08/30/21 PST
900011		1,521.26 K				----- 1,521.26	019909
STATE COMPTROLLER	2021 08	032-321-900	UNCLAIMED PROP/COM	032-103-000	UNCLAIMED PROPERTY CK	21,280.61	08/30/21 PST
900011		21,280.61 K				----- 21,280.61	019910
STATE COMPTROLLER	2021 08	015-365-300	EXCESS JURY CASH R	015-103-000	Q2 JUROR REIMB DD	374.00	08/31/21 PST
900011		374.00 D				----- 374.00	019911
STATE COMPTROLLER	2021 08	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	718.86	08/31/21 PST
900011		718.86 D				----- 718.86	019912
CHRISTIE LATHAM, TAX COLL	2021 08	021-321-210	R&B LICENSE FEES	021-103-000	8/23-29 R&B LICENSE FEES	758.74	08/31/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-321-210	R&B LICENSE FEES	022-103-000	8/23-29 R&B LICENSE FEES	758.74	08/31/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-321-210	R&B LICENSE FEES	023-103-000	8/23-29 R&B LICENSE FEES	758.74	08/31/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-321-210	R&B LICENSE FEES	024-103-000	8/23-29 R&B LICENSE FEES	758.74	08/31/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/23-29 MOTOR VEHICLE LI	365.31	08/31/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/23-29 MOTOR VEHICLE LI	365.31	08/31/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/23-29 MOTOR VEHICLE LI	365.31	08/31/21 PST
CHRISTIE LATHAM, TAX COLL	2021 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/23-29 MOTOR VEHICLE LI	365.32	08/31/21 PST

RECEIPT DATES FROM 08/01/2021 TO 08/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900158	4.496.21 K				4,496.21	019913
STATE COMPTROLLER 900011	2021 08 010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER REP FEES DD	6.00	08/31/21 PST
					6.00	019914
CROWN CORRECTIONAL TELEPH 900175	2021 08 010-320-500	JAIL TELEPHONE COM	010-103-000	JULY PHONE COMMISSIONS DD	321.30	08/31/21 PST
					321.30	019915
HORIZON #CCD! ALLSTAR 900286	2021 08 081-370-105	AVIATION FUEL/GAS	081-103-000	8/12/2021 DD ON STMT	76.38	08/31/21 PST
	2021 08 081-370-105	AVIATION FUEL/GAS	081-103-000	8/02/2021 DD ON STMT	1,763.97	08/31/21 PST
					1,840.35	019916
TRANSITORY ACCOUNT 900319	2021 08 010-365-100	MISCELLANEOUS REVE	010-103-000	BAL BEFORE INTEREST TRA	.01	08/31/21 PST
	2021 08 010-365-100	MISCELLANEOUS REVE	010-103-000	INTEREST BALANCE TRA	.07	08/31/21 PST
					.08	019917
STEPHENS COUNTY/INT 900002	2021 08 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,432.52	08/31/21 PST
	2021 08 010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	8.84	08/31/21 PST
	2021 08 010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	13.91	08/31/21 PST
	2021 08 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	67.11	08/31/21 PST
					1,522.38	019918
				TOTAL RECEIPTS EFT	.08	
				TOTAL RECEIPTS CHECK	180,258.38	
				TOTAL RECEIPTS DD	61,260.51	
				TOTAL RECEIPTS INT	1,522.38	
				TOTAL AMOUNT ACTUAL RECEIPT	243,041.35	
				TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123084	08/02/2021	AT&T	70.30	CHK	
GEN CLEAR	123085	08/02/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	123086	08/02/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	123087	08/02/2021	AT&T	155.76	CHK	
GEN CLEAR	123088	08/02/2021	BB&T GOVERNMENTAL FINANCE	4,700.00	CHK	
GEN CLEAR	123089	08/02/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	123090	08/02/2021	CAPITAL ONE (1)	440.58	CHK	
GEN CLEAR	123091	08/02/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	123092	08/02/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	123093	08/02/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	123094	08/02/2021	FIRST NATIONAL BANK	329.36	CHK	
GEN CLEAR	123095	08/02/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	123096	08/02/2021	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	123097	08/02/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	123098	08/02/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	123099	08/02/2021	SUDDEN LINK	124.06	CHK	
GEN CLEAR	123100	08/02/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	123101	08/02/2021	TXU ENERGY	4,455.08	CHK	
GEN CLEAR	123102	08/02/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	123103	08/09/2021	FIRST NATIONAL BANK	1,652.99	CHK	
GEN CLEAR	123104	08/09/2021	FIRST NATIONAL BANK	2,838.88	CHK	
GEN CLEAR	123105	08/09/2021	FIRST NATIONAL BANK	663.96	CHK	
GEN CLEAR	123106	08/09/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123107	08/09/2021	ALLSTAR FUEL	2,972.08	CHK	
GEN CLEAR	123108	08/09/2021	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	123109	08/09/2021	BAXLEY AUTO LUBE & TIRE CENTER	64.24	CHK	
GEN CLEAR	123110	08/09/2021	BAYER CHEVROLET BUICK CADILLAC	102.95	CHK	
GEN CLEAR	123111	08/09/2021	BEN E. KEITH FOODS - DFW	1,662.66	CHK	
GEN CLEAR	123112	08/09/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	123113	08/09/2021	BRECK WELDING & SUPPLY, INC	811.44	CHK	
GEN CLEAR	123114	08/09/2021	BRECKENRIDGE AUTO & ENGINE SUP	3,063.76	CHK	
GEN CLEAR	123115	08/09/2021	BRECKENRIDGE CHAMBER OF COMMER	3,108.98	CHK	
GEN CLEAR	123116	08/09/2021	CHASE	1,040.11	CHK	
GEN CLEAR	123117	08/09/2021	CITY OF BRECKENRIDGE	1,239.06	CHK	
GEN CLEAR	123118	08/09/2021	CONTECH ENGINEERED SOLUTIONS L	3,468.00	CHK	
GEN CLEAR	123119	08/09/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	123120	08/09/2021	EDI ENGERY DEVICES OF TEXAS, I	122.33	CHK	
GEN CLEAR	123121	08/09/2021	EMPIRE PAPER COMPANY	188.08	CHK	
GEN CLEAR	123122	08/09/2021	FLOWERS BAKING CO OF DENTON	112.00	CHK	
GEN CLEAR	123123	08/09/2021	GARY PEAK, ATTORNEY	250.00	CHK	
GEN CLEAR	123124	08/09/2021	GEBO'S BRECKENRIDGE	27.78	CHK	
GEN CLEAR	123125	08/09/2021	GOVERNMENT FORMS AND SUPPLIES	92.20	CHK	
GEN CLEAR	123126	08/09/2021	GRAHAM Y FUELS	1,015.80	CHK	
GEN CLEAR	123127	08/09/2021	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	123128	08/09/2021	HIGGINBOTHAM BROS & CO	714.67	CHK	
GEN CLEAR	123129	08/09/2021	J & J OILFIELD ELECTRIC CO., I	314.33	CHK	
GEN CLEAR	123130	08/09/2021	K & S AIR CONDITIONING	60.00	CHK	
GEN CLEAR	123131	08/09/2021	LAW OFFICE OF JORDYN A BEREND	2,262.36	CHK	
GEN CLEAR	123132	08/09/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	123133	08/09/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	123134	08/09/2021	MICHAEL C. ROACH	29.54	CHK	
GEN CLEAR	123135	08/09/2021	MOREHART MORTUARY INC	3,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123136	08/09/2021	MOSS DIESEL SERVICE, LLC	521.96	CHK	
GEN CLEAR	123137	08/09/2021	PATE'S HARDWARE INC	815.48	CHK	
GEN CLEAR	123138	08/09/2021	PF&E OIL COMPANY	1,004.86	CHK	
GEN CLEAR	123139	08/09/2021	QUADIENT FINANCE USA, INC	395.77	CHK	
GEN CLEAR	123140	08/09/2021	QUILL CORPORATION	334.61	CHK	
GEN CLEAR	123141	08/09/2021	R. E. DYE MANUFACTURING CORP.	80.93	CHK	
GEN CLEAR	123142	08/09/2021	REGION 5	30.00	CHK	
GEN CLEAR	123143	08/09/2021	REPUBLIC SERVICES, INC	429.12	CHK	
GEN CLEAR	123144	08/09/2021	SHREDDING SERVICES OF TEXAS, I	120.00	CHK	
GEN CLEAR	123145	08/09/2021	SOUTHERN HEALTH PARTNERS, INC	7,653.43	CHK	
GEN CLEAR	123146	08/09/2021	STENOGRAPH	360.00	CHK	
GEN CLEAR	123147	08/09/2021	STEPHANIE ELDER	66.37	CHK	
GEN CLEAR	123148	08/09/2021	STEPHENS REGIONAL SUD	198.37	CHK	
GEN CLEAR	123149	08/09/2021	THURMON FURNITURE COMPANY	835.00	CHK	
GEN CLEAR	123150	08/09/2021	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	123151	08/09/2021	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	123152	08/09/2021	WARREN CAT	164.68	CHK	
GEN CLEAR	123153	08/09/2021	WEST TEXAS AGGREGATE LLC	1,951.15	CHK	
GEN CLEAR	123154	08/09/2021	WHITE TUCKER COMPANY	858.86	CHK	
GEN CLEAR	123155	08/09/2021	XEROX CORPORATION	399.56	CHK	
GEN CLEAR	123156	08/09/2021	ZACK BURKETT CO.	1,295.80	CHK	
GEN CLEAR	123157	08/11/2021	FIRST NATIONAL BANK	4,498.95	CHK	
GEN CLEAR	123158	08/11/2021	FIRST NATIONAL BANK	5,808.10	CHK	
GEN CLEAR	123159	08/11/2021	FIRST NATIONAL BANK	1,358.28	CHK	
GEN CLEAR	123160	08/11/2021	WEX BANK	5,813.41	CHK	
GEN CLEAR	123161	08/20/2021	FIRST NATIONAL BANK	1,583.90	CHK	
GEN CLEAR	123162	08/20/2021	FIRST NATIONAL BANK	2,837.50	CHK	
GEN CLEAR	123163	08/20/2021	FIRST NATIONAL BANK	663.58	CHK	
GEN CLEAR	123164	08/20/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123165	08/23/2021	AIR & HYDRAULIC EQUIPMENT, INC	16.60	CHK	
GEN CLEAR	123166	08/23/2021	AQUAONE INC.	215.45	CHK	
GEN CLEAR	123167	08/23/2021	AT&T	545.63	CHK	
GEN CLEAR	123168	08/23/2021	BAXLEY AUTO LUBE & TIRE CENTER	586.41	CHK	
GEN CLEAR	123169	08/23/2021	BEN E. KEITH FOODS - DFW	2,617.77	CHK	
GEN CLEAR	123170	08/23/2021	BIZ PROTEC	375.45	CHK	
GEN CLEAR	123171	08/23/2021	BORDER STATES ELECTRIC	531.69	CHK	
GEN CLEAR	123172	08/23/2021	CITY OF BRECKENRIDGE	584.34	CHK	
GEN CLEAR	123173	08/23/2021	COPE'S AUTO REPAIR	2,630.95	CHK	
GEN CLEAR	123174	08/23/2021	DEPT OF STATE HEALTH SERVICES	56.73	CHK	
GEN CLEAR	123175	08/23/2021	DIR/DEPARTMENT OF INFORMATION	15.53	CHK	
GEN CLEAR	123176	08/23/2021	EXCEL PUMP & SUPPLY CO	51.28	CHK	
GEN CLEAR	123177	08/23/2021	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	123178	08/23/2021	H & H GARDEN CENTER	181.93	CHK	
GEN CLEAR	123179	08/23/2021	HOMETOWN BRAND CENTER	1,198.00	CHK	
GEN CLEAR	123180	08/23/2021	INGRAM CONCRETE LLC	3,143.33	CHK	
GEN CLEAR	123181	08/23/2021	J & J OILFIELD ELECTRIC CO., I	279.47	CHK	
GEN CLEAR	123182	08/23/2021	JENNIFER S. RUELAS	950.72	CHK	
GEN CLEAR	123183	08/23/2021	JHON J RIOS	6.39	CHK	
GEN CLEAR	123184	08/23/2021	JUDGE JERRY RAY	69.36	CHK	
GEN CLEAR	123185	08/23/2021	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	123186	08/23/2021	LAW OFFICE OF JORDYN A BEREND	935.95	CHK	
GEN CLEAR	123187	08/23/2021	MAYFIELD PAPER COMPANY	295.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123188	08/23/2021	MELTON-KITCHENS FUNERAL HOME,	1,900.00	CHK	
GEN CLEAR	123189	08/23/2021	MOSS DIESEL SERVICE, LLC	435.00	CHK	
GEN CLEAR	123190	08/23/2021	OFFICE DEPOT	70.00	CHK	
GEN CLEAR	123191	08/23/2021	PALO PINTO COMMUNICATIONS LP	232.16	CHK	
GEN CLEAR	123192	08/23/2021	QUILL CORPORATION	105.94	CHK	
GEN CLEAR	123193	08/23/2021	RAY ALLEN MANUFACTURING, LLC	1,099.98	CHK	08/30/2021
GEN CLEAR	123194	08/23/2021	REAGLE AIR LLC	100.00	CHK	
GEN CLEAR	123195	08/23/2021	ROBERTS TIRE & AUTO	8.86	CHK	
GEN CLEAR	123196	08/23/2021	SAMANTHA PEDROZA	245.00	CHK	
GEN CLEAR	123197	08/23/2021	SAMUEL DARNELL	2,100.00	CHK	
GEN CLEAR	123198	08/23/2021	SECURE TECH SYSTEMS, INC.	14,825.00	CHK	
GEN CLEAR	123199	08/23/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	123200	08/23/2021	STEPHENS CO AIRPORT	15.00	CHK	
GEN CLEAR	123201	08/23/2021	SUDDEN LINK	1,004.00	CHK	
GEN CLEAR	123202	08/23/2021	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
GEN CLEAR	123203	08/23/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	123204	08/23/2021	TEXAS GAS SERVICE	740.85	CHK	
GEN CLEAR	123205	08/23/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	123206	08/23/2021	WHITE TUCKER COMPANY	142.37	CHK	
GEN CLEAR	123207	08/23/2021	WYLIE & SON, INC.	1,650.12	CHK	
GEN CLEAR	123208	08/23/2021	MADISON WARREN	10,000.00	CHK	
GEN CLEAR	123209	08/26/2021	FIRST NATIONAL BANK	4,498.95	CHK	
GEN CLEAR	123210	08/26/2021	FIRST NATIONAL BANK	5,808.10	CHK	
GEN CLEAR	123211	08/26/2021	FIRST NATIONAL BANK	1,358.30	CHK	
GEN CLEAR	123212	08/26/2021	STEPHENS COUNTY AGRICULTURAL R	310,200.00	CHK	
GEN CLEAR	123213	08/30/2021	AFLAC	603.22	CHK	
GEN CLEAR	123214	08/30/2021	AMERITAS LIFE INSURANCE CORP	315.16	CHK	
GEN CLEAR	123215	08/30/2021	FIRST NATIONAL BANK	1,663.02	CHK	
GEN CLEAR	123216	08/30/2021	FIRST NATIONAL BANK	2,983.46	CHK	
GEN CLEAR	123217	08/30/2021	FIRST NATIONAL BANK	697.78	CHK	
GEN CLEAR	123218	08/30/2021	LIBERTY NATIONAL LIFE INSURANC	503.55	CHK	
GEN CLEAR	123219	08/30/2021	NATIONAL FAMILY CARE LIFE INSU	822.65	CHK	08/31/2021
GEN CLEAR	123220	08/30/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	123221	08/30/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	123222	08/30/2021	TCDRS	34,318.59	CHK	
GEN CLEAR	123223	08/30/2021	TEXAS ASSN OF COUNTIES HEBP	47,107.21	CHK	
GEN CLEAR	123224	08/30/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	123225	08/31/2021	DREW BOGGS	14.75	CHK	
GEN CLEAR	123226	08/31/2021	NATIONAL FAMILY CARE LIFE INSU	807.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	1,922.63
141 TOTAL CHECKS	584,588.84
0 TOTAL ELECTONIC PAYMENTS	0.00
128 TOTAL PAYROLL CHECKS	132,526.33
0 TOTAL ACH TRANSACTIONS	0.00

269 TOTAL ALL CHECKS	717,115.17

Drafts:

<i>Horizon-Airport Fuel</i>	<i>3,070.80</i>
<i>Future Energy Solutions</i>	<i>909.87</i>
<i>Total Expenses</i>	<i>721,095.84</i>