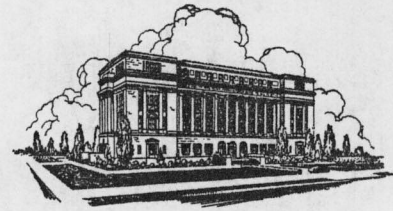




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF OCTOBER 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	1,214,105.56	Dedicated Accounts	295,930.72
Interest & Sinking Fund	140,709.14	American Rescue Plan Fund	309,418.00
Fees Accounts	37,539.23	Total Funds	1,997,702.65

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 November 22, 2021.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

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

*Michael Roach*  
 Michael Roach, County Judge

*David Fambro*  
 David Fambro, Commissioner, Pct. #1

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

*William Warren*  
 William Warren, Commissioner, Pct. #3

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

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

*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 10/1/2021	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 10/31/2021
GENERAL	-86,462.62	232,194.58	140,000.00		469,627.54		-183,895.58
CO. JUDGE				10,709.98			
COURTHOUSE STAFF				46,291.04			
CO. CLERK				6,427.44			
VETERAN SERVICE OFFICER				599.65			
CONTINGENCY				234,980.94			
DIST. CLERK				6,899.32			
JUSTICE OF THE PEACE				6,220.43			
ELECTIONS DEPARTMENT				5,648.72			
CO. ATTORNEY				11,026.41			
CO. TREASURER				6,507.98			
TAX COLLECTOR				7,700.04			
MAINTENANCE DEPART				3,192.85			
CONSTABLE				2,949.21			
SHERIFF				103,148.94			
JUVENILE PROBATION				14,110.91			
HEALTH OFFICER				1,135.72			
CO. AGENTS				2,077.96			
JURY	-59,516.97	7,859.24			41,165.21		-92,822.94
JURY GENERAL				1,084.45			
DISTRICT JUDGE				8,060.33			
COURT REPORTER				11,021.65			
DIST. ATTORNEY				20,998.78			
ROAD & BRIDGE - PREC #1	176,679.46	8,465.44		18,199.66	18,199.66		166,945.24
ROAD & BRIDGE - PREC #2	214,645.07	8,465.36		14,187.72	14,187.72		208,922.71
ROAD & BRIDGE - PREC #3	225,831.10	8,465.36		25,158.62	25,158.62		209,137.84
ROAD & BRIDGE - PREC #4	179,862.06	26,156.42		16,676.20	16,676.20		189,342.28
ROAD & BRIDGE - CO YARD	36,185.61	2,642.99		1,635.62	1,635.62		37,192.98
TIME ACCOUNT/JP	268.89	46.69		0.00	0.00		315.58
TIME ACCOUNT/DC	821.58	31.58		0.00	0.00		853.16
LAW LIBRARY	11,692.86	455.00		296.00	296.00		11,851.86
COURTHOUSE SECURITY	40,840.18	557.84		0.00	0.00		41,398.02
TIME PAYMENT	4,584.30	313.80		0.00	0.00		4,898.10
COUNTY SPLTY COURT ACCT	962.13	124.27		0.00	0.00		1,086.40
CO RECORDS MGMT	226,532.25	3,605.51		0.00	0.00		230,137.76
CO CLERK RECORDS MGMT	152,696.78	3,336.00		599.89	599.89		155,432.89
DIST CLERK RECORDS MGMT	4,531.46	98.39		0.00	0.00		4,629.85
JP COURT TECHNOLOGY	9,423.38	46.10		0.00	0.00		9,469.48
COURT REPORTER SERVICE	12,607.65	150.97		0.00	0.00		12,758.62
CO FAMILY PROT ACCT	8,806.20	127.01		0.00	0.00		8,933.21
LATERAL ROAD - PREC #1	24,595.23	3,688.77		0.00	0.00		28,284.00
LATERAL ROAD - PREC #2	23,981.70	3,688.77		0.00	0.00		27,670.47
LATERAL ROAD - PREC #3	24,149.10	3,688.77		0.00	0.00		27,837.87
LATERAL ROAD - PREC #4	22,031.10	3,688.77		0.00	0.00		25,719.87

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

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 10/1/2021</b>	<b>TOTAL REVENUES</b>	<b>TRANSFERS IN/ADJ</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>TRANSFERS OUT/ADJ</b>	<b>CLOSING CASH BALANCES 10/31 /2021</b>
VETERANS WAR MEML FUND	-2,375.00	0.00		0.00	0.00		-2,375.00
UNC PROP/CAP CREDITS	62,269.37	0.00		5,000.00	5,000.00		57,269.37
CO & DIST COURT TECH	25,451.65	417.47		0.00	0.00		25,869.12
CO COURT RCDS PRESERV	1,559.09	10.00		0.00	0.00		1,569.09
CONSTRUCTION FUND	26,392.87	0.00		0.00	0.00		26,392.87
STEPHENS CO AIRPORT	19,607.17	9,175.42		49,502.15	49,502.15		-20,719.56
<b>TOTAL OPERATING FUNDS</b>	<b>1,388,653.65</b>	<b>327,500.52</b>	<b>140,000.00</b>	<b>642,048.61</b>	<b>642,048.61</b>	<b>0.00</b>	<b>1,214,105.56</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	84,178.11	56,531.03		0.00	0.00		140,709.14
<b>FEDERAL GRANT FUNDS</b>							
AMERICAN RESCUE PLAN ACT	449,418.00	0.00		0.00	0.00	140,000.00	309,418.00
<b>TOTAL ABOVE FUNDS</b>	<b>1,922,249.76</b>	<b>384,031.55</b>	<b>140,000.00</b>	<b>642,048.61</b>	<b>642,048.61</b>	<b>140,000.00</b>	<b>1,664,232.70</b>
<b>FEES ACCOUNTS</b>							
JP FEES ACCT	4,954.04	6,643.10		3,676.20	3,676.20		7,920.94
CO CLERK FEES ACCT	14,936.50	14,611.25		15,860.50	15,860.50		13,687.25
DIST CLERK FEES ACCT	21,319.34	8,578.01		13,966.31	13,966.31		15,931.04
<b>TOTAL FEES ACCOUNTS</b>	<b>41,209.88</b>	<b>29,832.36</b>	<b>0.00</b>	<b>33,503.01</b>	<b>33,503.01</b>	<b>0.00</b>	<b>37,539.23</b>
<b>DEDICATED ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	29,332.58	7,599.21		26,424.57	26,424.57		10,507.22
UNCLAIMED PROPERTY/DC	281,493.77	0.00		0.00	0.00		281,493.77
EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
RESTITUTION ACCOUNT	848.40	106.61		0.00	0.00		955.01
<b>TOTAL DEDICATED ACCTS</b>	<b>314,649.47</b>	<b>7,705.82</b>	<b>0.00</b>	<b>26,424.57</b>	<b>26,424.57</b>	<b>0.00</b>	<b>295,930.72</b>
<b>TOTAL ALL FUNDS</b>	<b>2,278,109.11</b>	<b>421,569.73</b>	<b>140,000.00</b>	<b>701,976.19</b>	<b>701,976.19</b>	<b>140,000.00</b>	<b>1,997,702.65</b>

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 CASH/GENERAL	372,194.58	3,681,108.80	3,734,159.12
2021 CASH/JURY	7,859.24	116,678.52	167,485.86
2021 CASH/PREC #1	8,465.44	367,859.49	369,777.59
2021 CASH/PREC #2	8,465.36	312,387.98	242,019.64
2021 CASH/PREC #3	8,465.36	268,240.22	193,334.44
2021 CASH/PREC #4	26,156.42	267,159.94	166,659.22
2021 CASH/COUNTY YARD	2,642.99	36,879.70	26,672.90
2021 CASH/UNCLAIMED PROPERTY/CPTL C	.00	21,280.61	5,123.07
2021 CASH/TIME ACCOUNT/JP	46.69	91.25	.00
2021 CASH/TIME ACCOUNT/DC	31.58	89.34	.00
2021 CASH/LAW LIBRARY	455.00	5,375.00	2,960.00
2021 CASH/COURTHOUSE SECURITY	557.84	4,719.45	15,402.12
2021 CASH/TIME PAYMENT/CO	313.80	581.31	.00
2021 COUNTY SPECIALTY COURT ACCT	124.27	732.91	.00
2021 CASH/CO RECORDS MANAGEMENT	3,605.51	26,096.45	.00
2021 CASH/CO CLERK REC MGMT & PRESV	3,336.00	24,086.00	602.89
2021 CASH/DIST CLERK REC MGMT	98.39	770.60	.00
2021 CASH/JP COURT TECH	46.10	822.27	.00
2021 CASH/CT REPORTER SVC	150.97	3,045.32	.00
2021 CASH/CO FAMILY PROTECTION	127.01	1,189.44	.00
2021 CASH/LATERAL ROAD/PREC #1	3,688.77	3,688.77	.00
2021 CASH/LATERAL ROAD/PREC #2	3,688.77	3,688.77	.00
2021 CASH/LATERAL ROAD/PREC #3	3,688.77	3,688.77	.00
2021 CASH/LATERAL ROAD/PREC #4	3,688.77	3,688.77	.00
2021 CASH/VETERANS WAR MEML FUND	.00	.00	2,375.00
2021 CASH/CO & DIST CT TECH	417.47	3,416.80	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 CASH/CO CT RECORDS PRESV	10.00	20.00	.00	.00
2021 CASH/INTEREST & SINKING	56,531.03	503,439.43	.00	863,402.50
2021 CONSTRUCTION FUND	.00	.00	.00	3,945.00
2021 CASH/AIRPORT	9,175.42	287,298.80	49,502.15	246,135.88
2021 CASH/AMERICAN RESCUE PLAN ACT	.00	909,618.00	140,000.00	600,200.00
TOTAL	524,031.55	6,857,742.71	782,048.61	6,640,255.23

STEPHENS COUNTY  
TREASURER'S REPORT  
OCTOBER 2021

INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS

GENERAL FUND	1,120.68
COUNTY CLERK FEES ACCOUNT	12.20 *
JUSTICE OF THE PEACE ACCOUNT	4.60 *
DISTRICT CLERK FEES ACCOUNT	20.07 *
INTEREST & SINKING FUND	<u>85.71</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,243.26</u></u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
OCTOBER 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									
OCTOBER 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		



VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2021 10 021-321-210	R&B LICENSE FEES	021-103-000	9/27-10/1 R&B LICENSE FEES	504.47	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 022-321-210	R&B LICENSE FEES	022-103-000	9/27-10/1 R&B LICENSE FEES	504.40	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 023-321-210	R&B LICENSE FEES	023-103-000	9/27-10/1 R&B LICENSE FEES	504.39	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 024-321-210	R&B LICENSE FEES	024-103-000	9/27-10/1 R&B LICENSE FEES	504.39	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 021-321-200	MOTOR VEH LICENSE	021-103-000	9/27-10/1 MOTOR VEHICLE LI	639.15	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 022-321-200	MOTOR VEH LICENSE	022-103-000	9/27-10/1 MOTOR VEHICLE LI	639.15	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 023-321-200	MOTOR VEH LICENSE	023-103-000	9/27-10/1 MOTOR VEHICLE LI	639.15	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 024-321-200	MOTOR VEH LICENSE	024-103-000	9/27-10/1 MOTOR VEHICLE LI	639.15	10/07/21 PST	
900158	4,574.25 K						
<i>Corrected by JE</i>					4374.25	4,574.25	019951 →
CHRISTIE LATHAM, TAX COLL	2021 10 021-321-400	BOAT & MOTOR TITLE	021-103-000	9/27-10/1 B&M/PCT #1	1.63	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 022-321-400	BOAT & MOTOR TITLE	022-103-000	9/27-10/1 B&M/PCT #2	1.63	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 023-321-400	BOAT & MOTOR TITLE	023-103-000	9/27-10/1 B&M/PCT #3	1.62	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 024-321-400	BOAT & MOTOR TITLE	024-103-000	9/27-10/1 B&M/PCT #4	1.62	10/07/21 PST	
900160	6.50 K				6.50	019952	
CHRISTIE LATHAM, TAX COLL	2021 10 010-320-100	BEER LICENSES	010-103-000	CVS/FAM DOLLAR BEER LIC CK	120.00	10/07/21 PST	
900159	120.00 K				120.00	019953	
KEVIN ROACH, SHERIFF	2021 10 010-340-200	FEES/SHERIFF	010-103-000	M MCAULIFFE JP CK	80.00	10/07/21 PST	
900287	80.00 K				80.00	019954	
EAST TEXAS ORAL AND MAXIL	2021 10 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL CK	5,040.00	10/07/21 PST	
900305	5,040.00 K				5,040.00	019955	
CHRISTIE LATHAM, TAX COLL	2021 10 015-310-101	AD VALOREM TAXES-D	015-103-000	9/14-9/30 J/ADV-DELINQUENT	312.27	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 021-310-101	AD VALOREM TAXES-D	021-103-000	9/14-9/30 PCT #1/ADV-DELIN	243.96	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 022-310-101	AD VALOREM TAXES-D	022-103-000	9/14-9/30 PCT #2/ADV-DELIN	243.96	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 023-310-101	AD VALOREM TAXES-D	023-103-000	9/14-9/30 PCT #3/ADV-DELIN	243.96	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 024-310-101	AD VALOREM TAXES-D	024-103-000	9/14-9/30 PCT #4/ADV-DELIN	243.96	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 010-310-101	AD VALOREM TAXES-D	010-103-000	9/14-9/30 G/ADV-DELINQUENT	6,518.75	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 010-319-121	P&I - DELINQUENT T	010-103-000	9/14-9/30 G/P&I-DELINQUENT	2,712.54	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 060-310-101	AD VALOREM TAXES -	060-103-000	9/14-9/30 I&S/ADV-DELINQUE	1,656.03	10/07/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 060-319-121	P&I - DELINQUENT T	060-103-000	9/14-9/30 I&S/P&I-DELINQUE	607.01	10/07/21 PST	
900161	12,782.44 K				12,782.44	019956	
JHON RIOS	2021 10 010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT CAS	15.00	10/15/21 PST	
900321	15.00 C				15.00	019957	
CHRISTIE LATHAM, TAX COLL	2021 10 010-340-501	TITLES FEES/TAX CO	010-103-000	SEPT TITLE FEES	590.00	10/15/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 010-340-502	B&M SALES TAXES/TA	010-103-000	SEPT BOAT & MOTOR TAX	30.09	10/15/21 PST	
900157	620.09 K				620.09	019958	
CHRISTIE LATHAM, TAX COLL	2021 10 021-321-200	MOTOR VEH LICENSE	021-103-000	10/4-10/10 MOTOR VEHICLE LI	567.56	10/15/21 PST	
CHRISTIE LATHAM, TAX COLL	2021 10 022-321-200	MOTOR VEH LICENSE	022-103-000	10/4-10/10 MOTOR VEHICLE LI	567.56	10/15/21 PST	

RECEIPT DATES FROM 10/01/2021 TO 10/31/2021 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	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/4-10/10 MOTOR VEHICLE LI	567.56	10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/4-10/10 MOTOR VEHICLE LI	567.57	10/15/21 PST
900158				2,270.25 K				
							-----	
							2,270.25	019959
CHRISTIE COAPLAND, DIST C	2021	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	SEPT FEES/SHERIFF (DC)	1,259.15	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	010-340-700	FEES/DISTRICT CLER	010-103-000	SEPT FEES/DIST CLERK	4,252.34	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	010-340-702	TAKING BOND/BOND A	010-103-000	SEPT TAKING BOND/BOND	74.36	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	010-340-704	ATTORNEY FEES (DC)	010-103-000	SEPT ATTORNEY FEES	119.40	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	040-340-700	FEES/DISTRICT CLER	040-103-000	SEPT LL	315.00	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	041-340-700	SECURITY FEES/DIST	041-103-000	SEPT CTHS SEC FEES	156.53	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	044-340-700	FEES/DISTRICT CLER	044-103-000	SEPT CRM	276.51	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	046-340-700	FEES/DISTRICT CLER	046-103-000	SEPT DCRM	98.39	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	048-340-700	COURT REP FEES/DIS	048-103-000	SEPT CT REPORTER	150.97	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	049-340-700	FEES/DISTRICT CLER	049-103-000	SEPT CO FAMILY PROTEC	127.01	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEPT C&DCT/ARCHIVE FE	190.00	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	SEPT C&DCT/TECH/CRIM	37.47	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	SEPT C&DCT/TECH/CIVIL	150.00	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	059-340-700	TECH FEES/DC/CIVIL	059-103-000	SEPT CO CT PRESV/TECH	10.00	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	010-360-104	INTEREST/DIST CLER	010-103-000	SEPT INTEREST/DC CHEC	20.07	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	025-340-700	FEES/DISTRICT CLER	025-103-000	SEPT YD FEES/DISTRICT	2,144.99	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	015-340-600	JURY FEE/CIVIL	015-103-000	SEPT JURY FEE/CIVIL	18.69	10/15/21 PST
CHRISTIE COAPLAND, DIST C	2021	10	043-340-700	FEES/ DISTRICT CLE	043-103-000	SEPT CO SPECIALTY CT	124.27	10/15/21 PST
900013				9,525.10 K				
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							9,525.10	019960
JACKIE ENSEY, CO CLERK	2021	10	010-340-400	FEES/COUNTY CLERK	010-103-000	SEPT G/FEES, CO CLERK	6,280.50	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	010-340-401	PROBATE FEES/COUNT	010-103-000	SEPT PROBATE FEES/CO	438.00	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	SEPT FEES/SHERIFF (CC)	60.00	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	SEPT FEES/COUNTY JUDG	40.00	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEPT EDUCATIONAL FEES	20.00	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	045-340-400	FEES/COUNTY CLERK	045-103-000	SEPT CCRMP/FEES/CO CL	3,336.00	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	044-340-400	FEES/COUNTY CLERK	044-103-000	SEPT CRM/FEES/CO CLER	3,329.00	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	041-340-400	SECURITY FEES/COUN	041-103-000	SEPT SECURITY FEES/CO	346.00	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	040-340-400	FEES/COUNTY CLERK	040-103-000	SEPT LL/FEES/CO CLERK	140.00	10/15/21 PST
JACKIE ENSEY, CO CLERK	2021	10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	SEPT C&DCT/TECH FEES/	40.00	10/15/21 PST
900015				14,029.50 K				
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							14,029.50	019961
STEVE SPOON, JP	2021	10	025-340-800	FEES/JP	025-103-000	SEPT YD/FEES/JP	498.05	10/15/21 PST
STEVE SPOON, JP	2021	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEPT G/FEES/JP	1,087.50	10/15/21 PST
STEVE SPOON, JP	2021	10	010-342-000	FEES/CONSTABLE	010-103-000	SEPT FEES & SMALL CLA	160.00	10/15/21 PST
STEVE SPOON, JP	2021	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEPT JP TECHNOLOGY FE	46.10	10/15/21 PST
STEVE SPOON, JP	2021	10	041-340-801	SECURITY FEES/JP	041-103-000	SEPT COURTHOUSE SECUR	55.31	10/15/21 PST
STEVE SPOON, JP	2021	10	015-340-600	JURY FEE/CIVIL	015-103-000	SEPT JURY FEES	1.03	10/15/21 PST
900255				1,847.99 K				
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							1,847.99	019962
BUCK CANYON RANCH LLC	2021	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q3 MOTEL TAX CK	12.00	10/15/21 PST
900226				12.00 K				
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							12.00	019963
KEVIN ROACH, SHERIFF	2021	10	010-340-200	FEES/SHERIFF	010-103-000	COMPROLLER/CHILD SUPPORT	264.00	10/15/21 PST

RECEIPT DATES FROM 10/01/2021 TO 10/31/2021 RECEIPT NUMBERS FROM 00000 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
900287							264.00 K	
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							264.00	019964
STEPHENS COUNTY SHERIFF'S	2021	10	010-333-400	INMATE HEALTH CARE	010-103-000	AUG MEDICAL REIMB	CK	537.27 10/15/21 PST
900192							537.27 K	
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							537.27	019965
EAST TEXAS ORAL AND MAXIL	2021	10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	CK	560.00 10/15/21 PST
900305							560.00 K	
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							560.00	019966
EZELL AVIATION, INC.	2021	10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	CK	336.00 10/15/21 PST
900067							336.00 K	
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							336.00	019967
CHRISTIE LATHAM, TAX COLL	2021	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/1-10/8 J/ADV-CURRENT		1,903.96 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/1-10/8 J/ADV-DELINQUENT		120.03 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/1-10/8 PCT #1/ADV-CURRE		1,487.47 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/1-10/8 PCT #1/ADV-DELIN		93.78 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/1-10/8 PCT #2/ADV-CURRE		1,487.47 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/1-10/8 PCT #2/ADV-DELIN		93.78 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/1-10/8 PCT #3/ADV-CURRE		1,487.47 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/1-10/8 PCT #3/ADV-DELIN		93.78 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/1-10/8 PCT #4/ADV-CURRE		1,487.47 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/1-10/8 PCT #4/ADV-DELIN		93.78 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/1-10/8 G/ADV-CURRENT		39,785.22 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/1-10/8 G/ADV-DELINQUENT		2,505.74 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/1-10/8 G/P&I-DELINQUENT		899.86 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/1-10/8 I&S/ADV-CURRENT		14,127.71 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	060-310-101	AD VALOREM TAXES -	060-103-000	10/1-10/8 I&S/ADV-DELINQUE		584.98 10/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	060-319-121	P&I - DELINQUENT T	060-103-000	10/1-10/8 I&S/P&I-DELINQUE		188.52 10/15/21 PST
900161							66,441.02 K	
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							66,441.02	019968
CHRISTIE LATHAM, TAX COLL	2021	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/11-17 MOTOR VEHICLE LI		374.14 10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/11-17 MOTOR VEHICLE LI		374.14 10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/11-17 MOTOR VEHICLE LI		374.14 10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/11-17 MOTOR VEHICLE LI		374.13 10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	021-321-300	IRP FEES	021-103-000	10/11-17 IRP FEES/PCT #1		3.08 10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	022-321-300	IRP FEES	022-103-000	10/11-17 IRP FEES/PCT #2		3.07 10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	023-321-300	IRP FEES	023-103-000	10/11-17 IRP FEES/PCT #3		3.08 10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	024-321-300	IRP FEES	024-103-000	10/11-17 IRP FEES/PCT #4		3.07 10/22/21 PST
900158							1,508.85 K	
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							1,508.85	019969
CHRISTIE LATHAM, TAX COLL	2021	10	010-320-100	BEER LICENSES	010-103-000	ERNIES	CK	175.00 10/22/21 PST
900159							175.00 K	
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							175.00	019970
CITY OF BRECKENRIDGE	2021	10	010-365-200	UTILITY REIMB/CITY	010-103-000	Q2/Q3 UTILITIES	CK	20,741.07 10/22/21 PST
900018							20,741.07 K	
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							20,741.07	019971

RECEIPT DATES FROM 10/01/2021 TO 10/31/2021 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
PHILLIPS 66 COMPANY 900084 549.03 K	2021	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	549.03	10/22/21 PST
								-----	
								549.03	019972
TEXAS ASSN OF COUNTIES 900203 11,086.24 K	2021	10	010-365-100	MISCELLANEOUS REVE	010-103-000	UNEMP FUND RESERVE	CK	11,086.24	10/22/21 PST
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								11,086.24	019973
MT 7 AIRCRAFT LLC 900306 840.00 K	2021	10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	CK	840.00	10/22/21 PST
								-----	
								840.00	019974
CHRISTIE LATHAM, TAX COLL	2021	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/10-15 J/ADV-CURRENT		2,625.56	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/10-15 J/ADV-DELINQUENT		39.73	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/10-15 PCT #1/ADV-CURRE		2,051.22	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/10-15 PCT #1/ADV-DELIN		31.04	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/10-15 PCT #2/ADV-CURRE		2,051.22	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/10-15 PCT #2/ADV-DELIN		31.04	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/10-15 PCT #3/ADV-CURRE		2,051.22	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/10-15 PCT #3/ADV-DELIN		31.04	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/10-15 PCT #4/ADV-CURRE		2,051.22	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/10-15 PCT #4/ADV-DELIN		31.04	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/10-15 G/ADV-CURRENT		54,816.62	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/10-15 G/ADV-DELINQUENT		829.40	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/10-15 G/P&I-DELINQUENT		287.69	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/10-15 I&S/ADV-CURRENT		19,482.11	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	060-310-101	AD VALOREM TAXES -	060-103-000	10/10-15 I&S/ADV-DELINQUE		182.67	10/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	10	060-319-121	P&I - DELINQUENT T	060-103-000	10/10-15 I&S/P&I-DELINQUE		55.87	10/22/21 PST
900161 86,648.69 K								-----	
								86,648.69	019975
STATE & CIVIL FEES ACCT/S	2021	10	010-333-600	SVC FEES/STATE CRI	010-103-000	Q3 SERVICE FEES	CK	1,599.35	10/22/21 PST
STATE & CIVIL FEES ACCT/S	2021	10	010-333-601	SVC FEES/STATE CIV	010-103-000	Q3 SERVICE FEES	CK	3,659.45	10/22/21 PST
STATE & CIVIL FEES ACCT/S	2021	10	037-333-403	TIME ACCT FEES/JP	037-103-000	Q3 SERVICE FEES	CK	46.69	10/22/21 PST
STATE & CIVIL FEES ACCT/S	2021	10	038-333-404	TIME ACCT FEES/DC	038-103-000	Q3 SERVICE FEES	CK	31.58	10/22/21 PST
STATE & CIVIL FEES ACCT/S	2021	10	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q3 SERVICE FEES	CK	23.61	10/22/21 PST
900166 5,360.68 K								-----	
								5,360.68	019976
CHRISTIE COPLAND, DIST C	2021	10	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY	CAS	200.00	10/28/21 PST
900013 200.00 C								-----	
								200.00	019977
RIDGE OIL CO., INC.	2021	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	5,065.70	10/28/21 PST
900058 5,065.70 K								-----	
								5,065.70	019978
ENERGY TRANSFER CRUDE MAR	2021	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	330.00	10/28/21 PST
900309 330.00 K								-----	
								330.00	019979
COWLING FAMILY MGMT CO LL	2021	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q3 MOTEL TAXES	CK	1,393.56	10/28/21 PST
900028 1,393.56 K								-----	
								1,393.56	019980

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KAYLEE TRAMMEL 900322	112.50 M	2021 10 010-365-100	MISCELLANEOUS REVE	010-103-000	SCHOOL EXP REIMBURSEMENTMO	112.50	10/28/21 PST
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						112.50	019981
STATE & CIVIL FEES ACCT/S 900166	313.80 K	2021 10 042-360-751	TIME PMT/COUNTY PO	042-103-000	Q3 SVC FEES-TIME PMT CK	313.80	10/28/21 PST
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						313.80	019982
CHRISTIE LATHAM, TAX COLL 900158	1,828.10 K	2021 10 021-321-200	MOTOR VEH LICENSE	021-103-000	10/18-24 MOTOR VEHICLE LI	457.02	10/28/21 PST
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						1,828.10	019983
CHRISTIE LATHAM, TAX COLL		2021 10 015-310-100	AD VALOREM TAXES-C	015-103-000	10/16-22 J/ADV-CURRENT	2,610.67	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 015-310-101	AD VALOREM TAXES-D	015-103-000	10/16-22 J/ADV-DELINQUENT	27.30	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 021-310-100	AD VALOREM TAXES-C	021-103-000	10/16-22 PCT #1/ADV-CURRE	2,039.59	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 021-310-101	AD VALOREM TAXES-D	021-103-000	10/16-22 PCT #1/ADV-DELIN	21.33	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 022-310-100	AD VALOREM TAXES-C	022-103-000	10/16-22 PCT #2/ADV-CURRE	2,039.59	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 022-310-101	AD VALOREM TAXES-D	022-103-000	10/16-22 PCT #2/ADV-DELIN	21.33	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 023-310-100	AD VALOREM TAXES-C	023-103-000	10/16-22 PCT #3/ADV-CURRE	2,039.59	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 023-310-101	AD VALOREM TAXES-D	023-103-000	10/16-22 PCT #3/ADV-DELIN	21.33	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 024-310-100	AD VALOREM TAXES-C	024-103-000	10/16-22 PCT #4/ADV-CURRE	2,039.59	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 024-310-101	AD VALOREM TAXES-D	024-103-000	10/16-22 PCT #4/ADV-DELIN	21.33	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 010-310-100	AD VALOREM TAXES-C	010-103-000	10/16-22 G/ADV-CURRENT	54,497.75	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 010-310-101	AD VALOREM TAXES-D	010-103-000	10/16-22 G/ADV-DELINQUENT	569.96	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 010-319-121	P&I - DELINQUENT T	010-103-000	10/16-22 G/P&I-DELINQUENT	289.05	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 060-310-100	AD VALOREM TAXES -	060-103-000	10/16-22 I&S/ADV-CURRENT	19,371.62	10/28/21 PST
CHRISTIE LATHAM, TAX COLL		2021 10 060-310-101	AD VALOREM TAXES -	060-103-000	10/16-22 I&S/ADV-DELINQUE	135.63	10/28/21 PST
CHRISTIE LATHAM, TAX COLL 900161	85,798.83 K	2021 10 060-319-121	P&I - DELINQUENT T	060-103-000	10/16-22 I&S/P&I-DELINQUE	53.17	10/28/21 PST
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						85,798.83	019984
BRENDA RANKIN, CO. TREASU 900222	1,234.56 K	2021 10 010-333-402	INMATE HOUSING REI	010-103-000	SEPT INMATE HOUSING CK	1,234.56	10/29/21 PST
						-----	
						1,234.56	019985
CROWN CORRECTIONAL TELEPH 900175	163.35 D	2021 10 010-320-500	JAIL TELEPHONE COM	010-103-000	SEPT COMMISSIONS DD	163.35	10/22/21 PST
						-----	
						163.35	019986
STATE COMPTROLLER 900011	5,000.00 D	2021 10 010-320-500	JAIL TELEPHONE COM	010-103-000	CONST JUDGE SUPP DD	5,000.00	10/04/21 PST
						-----	
						5,000.00	019987
STATE COMPTROLLER		2021 10 051-333-200	STATE APPORTIONMEN	051-103-000	CO LATERAL RD PMT DD	3,688.77	10/14/21 VOD
STATE COMPTROLLER		2021 10 052-333-200	STATE APPORTIONMEN	052-103-000	CO LATERAL RD PMT DD	3,688.77	10/14/21 VOD
STATE COMPTROLLER		2021 10 053-333-200	STATE APPORTIONMEN	053-103-000	CO LATERAL RD PMT DD	3,688.77	10/14/21 VOD
STATE COMPTROLLER 900011		2021 10 053-333-200	STATE APPORTIONMEN	053-103-000	CO LATERAL RD PMT DD	3,688.77	10/14/21 VOD
						-----	
						14,755.08	019988

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2021 10	051-333-200	STATE APPORTIONMEN	051-103-000	CO LATERAL RD PMT	3,688.77	10/14/21 PST
STATE COMPTROLLER	2021 10	052-333-200	STATE APPORTIONMEN	052-103-000	CO LATERAL RD PMT	3,688.77	10/14/21 PST
STATE COMPTROLLER	2021 10	053-333-200	STATE APPORTIONMEN	053-103-000	CO LATERAL RD PMT	3,688.77	10/14/21 PST
STATE COMPTROLLER	2021 10	054-333-200	STATE APPORTIONMEN	054-103-000	CO LATERAL RD PMT	3,688.77	10/14/21 PST
900011						14,755.08	019989
STATE COMPTROLLER	2021 10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX	751.42	10/15/21 PST
900011						751.42	019990
STATE COMPTROLLER	2021 10	024-333-400	CETRZ GRANT REVENU	024-103-000	INV CTIF2020-07	17,691.07	10/25/21 PST
900011						17,691.07	019991
FIRST NATIONAL BANK/INT	2021 10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,120.68	10/29/21 PST
FIRST NATIONAL BANK/INT	2021 10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.60	10/29/21 PST
FIRST NATIONAL BANK/INT	2021 10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	12.20	10/29/21 PST
FIRST NATIONAL BANK/INT	2021 10	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	85.71	10/29/21 PST
900007						1,223.19	019992
HORIZON φCCD! ALLSTAR	2021 10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL PROCEEDS	2,399.42	10/25/21 PST
900286						2,399.42	019993
TOTAL RECEIPTS CASH						215.00	
TOTAL RECEIPTS CHECK						341,920.52	
TOTAL RECEIPTS MO						112.50	
TOTAL RECEIPTS DD						40,760.34	
TOTAL RECEIPTS INT						1,223.19	
TOTAL AMOUNT ACTUAL RECEIPT						384,231.55	
TOTAL AMOUNT VOIDED RECEIPT						14,755.08	

Rec #19951 Correction -200.00  
384,031.55

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123380	10/01/2021	AT&T	70.30	CHK	
GEN CLEAR	123381	10/01/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	123382	10/01/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	123383	10/01/2021	AT&T	155.76	CHK	
GEN CLEAR	123384	10/01/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	123385	10/01/2021	CAPITAL ONE (1)	290.69	CHK	
GEN CLEAR	123386	10/01/2021	CAPITAL ONE (2)	9.94	CHK	
GEN CLEAR	123387	10/01/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	123388	10/01/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	123389	10/01/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	123390	10/01/2021	FIRST NATIONAL BANK	329.36	CHK	
GEN CLEAR	123391	10/01/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	123392	10/01/2021	KOLOGIK	2,640.00	CHK	
GEN CLEAR	123393	10/01/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	123394	10/01/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	123395	10/01/2021	SUDDEN LINK	124.06	CHK	
GEN CLEAR	123396	10/01/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	123397	10/01/2021	TEXAS AGRILIFE EXTENSION SERVI	150.00	CHK	
GEN CLEAR	123398	10/01/2021	TXU ENERGY	4,534.38	CHK	
GEN CLEAR	123399	10/01/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	123400	10/01/2021	WILLIAM FLOURNOY	251.00	CHK	
GEN CLEAR	123401	10/05/2021	FIRST NATIONAL BANK	4,506.64	CHK	
GEN CLEAR	123402	10/05/2021	FIRST NATIONAL BANK	5,816.86	CHK	
GEN CLEAR	123403	10/05/2021	FIRST NATIONAL BANK	1,360.36	CHK	
GEN CLEAR	123404	10/05/2021	TEXAS ASSN OF COUNTIES HEBP	1,303.23	CHK	
GEN CLEAR	123405	10/05/2021	TEXAS ASSOCIATION OF COUNTIES	2,454.61	CHK	
GEN CLEAR	123406	10/11/2021	A&S DIESEL AND AUTOMOTIVE	1,513.00	CHK	
GEN CLEAR	123407	10/11/2021	ALLSTAR FUEL	3,129.80	CHK	
GEN CLEAR	123408	10/11/2021	BAYER CHEVROLET BUICK CADILLAC	1,056.15	CHK	
GEN CLEAR	123409	10/11/2021	BEN E. KEITH FOODS - DFW	2,341.61	CHK	
GEN CLEAR	123410	10/11/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	123411	10/11/2021	BRECK WELDING & SUPPLY, INC	31.32	CHK	
GEN CLEAR	123412	10/11/2021	BRECKENRIDGE AUTO & ENGINE SUP	774.91	CHK	
GEN CLEAR	123413	10/11/2021	BRECKENRIDGE CHAMBER OF COMMER	30,000.00	CHK	
GEN CLEAR	123414	10/11/2021	BRECKENRIDGE LIBRARY	30,000.00	CHK	
GEN CLEAR	123415	10/11/2021	CHASE	2,740.88	CHK	
GEN CLEAR	123416	10/11/2021	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	123417	10/11/2021	CITY OF BRECKENRIDGE	110.29	CHK	
GEN CLEAR	123418	10/11/2021	CLAY'S TIRE SERVICE	1,281.09	CHK	
GEN CLEAR	123419	10/11/2021	CORNERSTONE PROGRAMS CORP.	2,184.00	CHK	
GEN CLEAR	123420	10/11/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	123421	10/11/2021	DUSTIN GABRIEL	84.68	CHK	
GEN CLEAR	123422	10/11/2021	EMPIRE PAPER COMPANY	198.09	CHK	
GEN CLEAR	123423	10/11/2021	ESCREEN, INC	100.00	CHK	
GEN CLEAR	123424	10/11/2021	FLOWERS BAKING CO OF DENTON	28.00	CHK	
GEN CLEAR	123425	10/11/2021	GRAHAM Y FUELS	1,306.09	CHK	
GEN CLEAR	123426	10/11/2021	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	123427	10/11/2021	H & H GARDEN CENTER	351.84	CHK	
GEN CLEAR	123428	10/11/2021	HIGGINBOTHAM BROS & CO	316.21	CHK	
GEN CLEAR	123429	10/11/2021	HILLIARD OFFICE SOLUTIONS	841.91	CHK	
GEN CLEAR	123430	10/11/2021	INGRAM CONCRETE LLC	2,836.24	CHK	
GEN CLEAR	123431	10/11/2021	INGRAM CONCRETE LLC	1,468.66	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123432	10/11/2021	INGRAM CONCRETE LLC	881.12	CHK	
GEN CLEAR	123433	10/11/2021	INTERSTATE ALL BATTERY SYSTEMS	10.80	CHK	
GEN CLEAR	123434	10/11/2021	LAN COMMUNICATIONS LLC	175.00	CHK	
GEN CLEAR	123435	10/11/2021	LAW OFFICE OF JORDYN A BEREND	2,134.80	CHK	
GEN CLEAR	123436	10/11/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	123437	10/11/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	123438	10/11/2021	LUMA CURVE AIRFIELD SIGNS	22,197.53	CHK	
GEN CLEAR	123439	10/11/2021	MARK'S PLUMBING PARTS	179.40	CHK	
GEN CLEAR	123440	10/11/2021	MAYFIELD PAPER COMPANY	285.37	CHK	
GEN CLEAR	123441	10/11/2021	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	123442	10/11/2021	NORTH FORT EDUCATIONAL CENTER	8,321.10	CHK	
GEN CLEAR	123443	10/11/2021	O'REILLY AUTOMOTIVE ENTERPRISE	35.46	CHK	
GEN CLEAR	123444	10/11/2021	PATE'S HARDWARE INC	1,074.91	CHK	
GEN CLEAR	123445	10/11/2021	PAW INDUSTRIES LLC	11,914.96	CHK	
GEN CLEAR	123446	10/11/2021	PF&E OIL COMPANY	411.13	CHK	
GEN CLEAR	123447	10/11/2021	QT PETROLEUM ON DEMAND LLC	95.35	CHK	
GEN CLEAR	123448	10/11/2021	QUILL CORPORATION	526.80	CHK	
GEN CLEAR	123449	10/11/2021	REAGLE AIR LLC	227.50	CHK	
GEN CLEAR	123450	10/11/2021	REPUBLIC SERVICES, INC	470.50	CHK	
GEN CLEAR	123451	10/11/2021	RYAN DRAKE	174.00	CHK	
GEN CLEAR	123452	10/11/2021	SCOTT-MERRIMAN, INC.	1,453.50	CHK	
GEN CLEAR	123453	10/11/2021	SHREDDING SERVICES OF TEXAS, I	140.00	CHK	
GEN CLEAR	123454	10/11/2021	STEPHENS COUNTY HUMANE SOCIETY	50,000.00	CHK	
GEN CLEAR	123455	10/11/2021	STEPHENS REGIONAL SUD	197.70	CHK	
GEN CLEAR	123456	10/11/2021	SUDDEN LINK B2B, DEPT 1264	2,008.00	CHK	
GEN CLEAR	123457	10/11/2021	SWENSON MEMORIAL MUSEUM	30,000.00	CHK	
GEN CLEAR	123458	10/11/2021	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	123459	10/11/2021	TRANS UNION RISK & ALTERNATIVE	152.10	CHK	
GEN CLEAR	123460	10/11/2021	VERIZON WIRELESS	303.92	CHK	
GEN CLEAR	123461	10/11/2021	WESTERN TRAILER & EQUIPMENT	57.50	CHK	
GEN CLEAR	123462	10/11/2021	WEX BANK	2,671.42	CHK	
GEN CLEAR	123463	10/11/2021	XEROX CORPORATION	295.39	CHK	
GEN CLEAR	123464	10/11/2021	ZACK BURKETT CO.	4,358.60	CHK	
GEN CLEAR	123465	10/12/2021	FIRST NATIONAL BANK	1,546.64	CHK	
GEN CLEAR	123466	10/12/2021	FIRST NATIONAL BANK	2,925.22	CHK	
GEN CLEAR	123467	10/12/2021	FIRST NATIONAL BANK	684.18	CHK	
GEN CLEAR	123468	10/12/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123469	10/12/2021	SPARK LIGHTING, LLC	5,000.00	CHK	
GEN CLEAR	123470	10/21/2021	FIRST NATIONAL BANK	4,510.79	CHK	
GEN CLEAR	123471	10/21/2021	FIRST NATIONAL BANK	5,842.66	CHK	
GEN CLEAR	123472	10/21/2021	FIRST NATIONAL BANK	1,366.40	CHK	
GEN CLEAR	123473	10/25/2021	YOUNG COUNTY	3,605.81	CHK	
GEN CLEAR	123474	10/25/2021	ABC PRINTING SERVICE	160.66	CHK	
GEN CLEAR	123475	10/25/2021	AQUAONE INC.	186.45	CHK	
GEN CLEAR	123476	10/25/2021	AT&T	538.99	CHK	
GEN CLEAR	123477	10/25/2021	AT&T	115.45	CHK	
GEN CLEAR	123478	10/25/2021	BAXLEY AUTO LUBE & TIRE CENTER	274.82	CHK	
GEN CLEAR	123479	10/25/2021	BAYER CHEVROLET BUICK CADILLAC	130.00	CHK	
GEN CLEAR	123480	10/25/2021	BEN E. KEITH FOODS - DFW	2,106.58	CHK	
GEN CLEAR	123481	10/25/2021	BIZ PROTEC	1,468.95	CHK	
GEN CLEAR	123482	10/25/2021	CHRISTIE LATHAM	1,006.33	CHK	
GEN CLEAR	123483	10/25/2021	CITY OF BRECKENRIDGE	1,946.51	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123484	10/25/2021	COPE'S AUTO REPAIR	3,215.93	CHK	
GEN CLEAR	123485	10/25/2021	DE LA CRUZ & REDDELL, PLLC	1,000.00	CHK	
GEN CLEAR	123486	10/25/2021	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	123487	10/25/2021	DIR/DEPARTMENT OF INFORMATION	15.96	CHK	
GEN CLEAR	123488	10/25/2021	ELECTION SYSTEMS & SOFTWARE, I	4,195.22	CHK	
GEN CLEAR	123489	10/25/2021	FLOWERS BAKING CO OF DENTON	28.00	CHK	
GEN CLEAR	123490	10/25/2021	INGRAM CONCRETE LLC	190.15	CHK	
GEN CLEAR	123491	10/25/2021	JENNIFER S. RUELAS	1,617.44	CHK	
GEN CLEAR	123492	10/25/2021	JUDGE JERRY RAY	148.72	CHK	
GEN CLEAR	123493	10/25/2021	KIMBERLY P. REEVES, CSR, RPR	406.00	CHK	
GEN CLEAR	123494	10/25/2021	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	123495	10/25/2021	LAW ENFORCEMENT SYSTEMS, INC.	93.00	CHK	
GEN CLEAR	123496	10/25/2021	MARTIN'S FLAG CO., INC.	577.58	CHK	
GEN CLEAR	123497	10/25/2021	MAYFIELD PAPER COMPANY	333.33	CHK	
GEN CLEAR	123498	10/25/2021	MELTON-KITCHENS FUNERAL HOME,	720.30	CHK	
GEN CLEAR	123499	10/25/2021	MLR GRAPHICS	60.00	CHK	
GEN CLEAR	123500	10/25/2021	NET DATA/GHS, LTD	6,880.00	CHK	
GEN CLEAR	123501	10/25/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	123502	10/25/2021	OFFICE DEPOT	317.75	CHK	
GEN CLEAR	123503	10/25/2021	OMNIBASE SERVICES OF TEXAS, LP	204.00	CHK	
GEN CLEAR	123504	10/25/2021	ONE STAR SAFETY LLC	110.00	CHK	
GEN CLEAR	123505	10/25/2021	QUILL CORPORATION	36.94	CHK	
GEN CLEAR	123506	10/25/2021	REGIONAL PUBLIC DEFENDER	1,840.00	CHK	
GEN CLEAR	123507	10/25/2021	ROBERTS TRUCK CENTER	91.59	CHK	
GEN CLEAR	123508	10/25/2021	SOUTHERN HEALTH PARTNERS, INC	1,870.00	CHK	
GEN CLEAR	123509	10/25/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	123510	10/25/2021	TEXAS AGRILIFE EXTENSION SERVI	50.00	CHK	
GEN CLEAR	123511	10/25/2021	TEXAS ASSOCIATION OF COUNTIES	325.00	CHK	
GEN CLEAR	123512	10/25/2021	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	123513	10/25/2021	TEXAS AWOS SERVICE LLC	580.00	CHK	
GEN CLEAR	123514	10/25/2021	TEXAS GAS SERVICE	705.14	CHK	
GEN CLEAR	123515	10/25/2021	THE PRODUCTIVITY CENTER, INC	330.00	CHK	
GEN CLEAR	123516	10/25/2021	THE SALVATION ARMY	30,000.00	CHK	
GEN CLEAR	123517	10/25/2021	WALLACE INSURANCE AGENCY	261.00	CHK	
GEN CLEAR	123518	10/25/2021	WARREN CAT	838.25	CHK	
GEN CLEAR	123519	10/25/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	123520	10/25/2021	WHITMIRE'S TIRE	4,572.20	CHK	
GEN CLEAR	123521	10/25/2021	XEROX CORPORATION	126.79	CHK	
GEN CLEAR	123522	10/25/2021	YOUNG COUNTY	39,554.83	CHK	
GEN CLEAR	123523	10/25/2021	AFLAC	603.22	CHK	
GEN CLEAR	123524	10/25/2021	AMERITAS LIFE INSURANCE CORP	313.40	CHK	
GEN CLEAR	123525	10/25/2021	FIRST NATIONAL BANK	1,624.66	CHK	
GEN CLEAR	123526	10/25/2021	FIRST NATIONAL BANK	2,950.24	CHK	
GEN CLEAR	123527	10/25/2021	FIRST NATIONAL BANK	690.00	CHK	
GEN CLEAR	123528	10/25/2021	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	123529	10/25/2021	NATIONAL FAMILY CARE LIFE INSU	841.40	CHK	
GEN CLEAR	123530	10/25/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123531	10/25/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	123532	10/25/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	123533	10/25/2021	TCDRS	30,189.74	CHK	
GEN CLEAR	123534	10/25/2021	TEXAS ASSN OF COUNTIES HEBP	52,210.50	CHK	
GEN CLEAR	123535	10/25/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123536	10/25/2021	TTR SHIPPING	2,625.00	CHK	
GEN CLEAR	123537	10/25/2021	YVES CUSTOMS INC	2,344.85	CHK	
GEN CLEAR	123538	10/28/2021	AMERITAS LIFE INSURANCE CORP	32.76	CHK	
GEN CLEAR	123539	10/28/2021	NATIONAL FAMILY CARE LIFE INSU	179.25	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
160 TOTAL CHECKS	520,634.68
0 TOTAL ELECTONIC PAYMENTS	0.00
113 TOTAL PAYROLL CHECKS	115,319.96
0 TOTAL ACH TRANSACTIONS	0.00
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273 TOTAL ALL CHECKS	635,954.64

*Drafts:*

<i>Future Energy Solutions</i>	<i>926.33</i>
<i>Airport Fuel Drafts</i>	<u><i>5,167.64</i></u>
<i>Total</i>	<i>642,048.61</i>