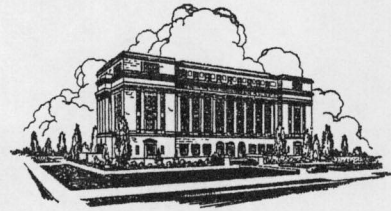




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 2022

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

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

Operating Funds	2,607,461.61	Dedicated Accounts	300,578.25
Interest & Sinking Fund	160,475.00	American Rescue Plan Fund	309,418.00
Fees Accounts	37,614.72	Total Funds	3,415,547.58

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 April 11, 2022.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for February 2022, 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 April 11, 2022. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

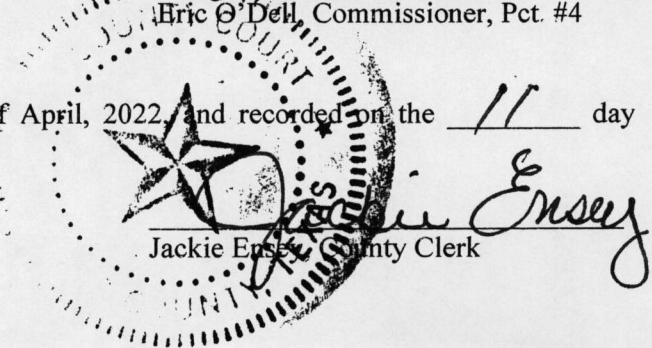
David Fambro
 David Fambro, Commissioner, Pct. #1

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 11th day of April, 2022, and recorded on the 11 day of April, 2022.



STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
FEBRUARY 2022

FUND #	FUNDS	BEGINNING CASH BALANCES 2/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 2/28/2022
010	GENERAL	753,199.81	666,068.08			390,982.97	2,375.00	1,025,909.92
	CO. JUDGE				11,384.48			
	COURTHOUSE STAFF				54,068.92			
	CO. CLERK				6,822.32			
	VETERAN SERVICE OFFICER				999.25			
	CONTINGENCY				70,120.55			
	DIST. CLERK				7,283.96			
	JUSTICE OF THE PEACE				7,409.01			
	ELECTIONS DEPARTMENT				2,328.40			
	CO. ATTORNEY				10,817.61			
	CO. TREASURER				6,715.34			
	TAX COLLECTOR				9,714.17			
	MAINTENANCE DEPART				18,253.46			
	CONSTABLE				13,754.88			
	SHERIFF				146,515.27			
	JUVENILE PROBATION				6,128.39			
	HEALTH OFFICER				10,505.07			
	CO. AGENTS				8,161.89			
	JURY	-33,395.60	32,306.79			40,037.53		-41,126.34
	JURY GENERAL				2,337.67			
	DISTRICT JUDGE				7,989.89			
	COURT REPORTER				9,418.57			
	DIST. ATTORNEY				20,291.40			
021	ROAD & BRIDGE - PREC #1	210,239.75	35,516.32		21,477.06	21,477.06		224,279.01
022	ROAD & BRIDGE - PREC #2	229,676.59	35,016.30		16,665.94	16,665.94		248,026.95
023	ROAD & BRIDGE - PREC #3	278,324.18	35,016.31		15,481.34	15,481.34		297,859.15
024	ROAD & BRIDGE - PREC #4	223,128.69	35,016.31		13,661.68	13,661.68		244,483.32
025	ROAD & BRIDGE - CO YARD	37,564.61	1,796.90		8,204.64	8,204.64		31,156.87
030	COURT FACILITY FEE	0.00	260.00		0.00	0.00		260.00
031	LANGUAGE ACCESS	0.00	54.00		0.00	0.00		54.00
032	UNCLAIMED PROP/CPTL CR	55,534.98	0.00		3,084.22	3,084.22		52,450.76
033	CO DISPUTE RESOLUTION	0.00	220.00		0.00	0.00		220.00
034	CT INITIATED GUARDIANSHIP	0.00	60.00		0.00	0.00		60.00
034	PUBLIC PROBATE ADMIN	0.00	0.00		0.00	0.00		0.00
037	TIME ACCOUNT/JP	329.50	0.00		0.00	0.00		329.50
038	TIME ACCOUNT/DC	878.30	0.00		0.00	0.00		878.30
040	LAW LIBRARY	12,223.86	455.00		296.00	296.00		12,382.86
041	COURTHOUSE SECURITY	42,854.58	656.30		0.00	0.00		43,510.88
042	TIME PAYMENT/CO	5,056.58	0.00		0.00	0.00		5,056.58
043	COUNTY SPLTY COURT ACCT	1,447.60	105.52		0.00	0.00		1,553.12
044	CO RECORDS MGMT	228,206.13	2,855.92		0.00	0.00		231,062.05
045	CO CLERK RECORDS MGMT	144,274.49	2,338.00		18,782.40	18,782.40		127,830.09
046	DIST CLERK RECORDS MGMT	4,793.59	11.49		0.00	0.00		4,805.08
047	JP COURT TECHNOLOGY	9,713.22	92.60		1,353.95	1,353.95		8,451.87
048	COURT REPORTER SERVICE	13,144.20	334.12		0.00	0.00		13,478.32
049	CO FAMILY PROT ACCT	9,062.53	25.10		0.00	0.00		9,087.63

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
FEBRUARY 2022

FUND #	FUNDS	BEGINNING CASH BALANCES 2/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 2/28/2022
051	LATERAL ROAD - PREC #1	28,284.00	0.00		0.00	0.00		28,284.00
052	LATERAL ROAD - PREC #2	27,670.47	0.00		0.00	0.00		27,670.47
053	LATERAL ROAD - PREC #3	27,837.87	0.00		0.00	0.00		27,837.87
054	LATERAL ROAD - PREC #4	25,719.87	0.00		0.00	0.00		25,719.87
057	VETERANS WAR MEML FUND	-2,375.00	0.00	2,375.00	0.00	0.00		0.00
058	CO & DIST COURT TECH	26,218.05	61.56		0.00	0.00		26,279.61
059	CO COURT RCDS PRESERV	1,569.09	20.00		0.00	0.00		1,589.09
065	CONSTRUCTION FUND	20,691.92	0.00		2,118.95	2,118.95		18,572.97
081	STEPHENS CO AIRPORT	-35,330.21	1,774.61		56,996.59	56,996.59		-90,552.19
	TOTAL OPERATING FUNDS	2,346,543.65	850,061.23	2,375.00	589,143.27	589,143.27	2,375.00	2,607,461.61
	DEBT SERVICE							
060	INTEREST & SINKING	-8,826.02	224,001.02		54,700.00	54,700.00		160,475.00
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	309,418.00	0.00		0.00	0.00		309,418.00
	TOTAL ABOVE FUNDS	2,647,135.63	1,074,062.25	2,375.00	643,843.27	643,843.27	2,375.00	3,077,354.61
	FEES ACCOUNTS							
	JP FEES ACCT	10,513.18	6,331.83		9,332.78	9,332.78		7,512.23
	CO CLERK FEES ACCT	10,821.00	11,419.66		10,866.16	10,866.16		11,374.50
	DIST CLERK FEES ACCT	16,128.56	17,737.83		15,138.40	15,138.40		18,727.99
	TOTAL FEES ACCOUNTS	37,462.74	35,489.32	0.00	35,337.34	35,337.34	0.00	37,614.72
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	10,081.17	4,825.73		0.00	0.00		14,906.90
	UNCLAIMED PROPERTY/DC	281,493.77	0.00		71.98	71.98		281,421.79
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	1,061.62	213.22		0.00	0.00		1,274.84
	TOTAL DEDICATED ACCTS	295,611.28	5,038.95	0.00	71.98	71.98	0.00	300,578.25
	TOTAL ALL FUNDS	2,980,209.65	1,114,590.52	2,375.00	679,252.59	679,252.59	2,375.00	3,415,547.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	1,025,909.92			1,025,909.92
2022 015 CASH/JURY	GEN CLEAR	41,126.34-			41,126.34-
2022 021 CASH/PREC #1	GEN CLEAR	224,279.01			224,279.01
2022 022 CASH/PREC #2	GEN CLEAR	248,026.95			248,026.95
2022 023 CASH/PREC #3	GEN CLEAR	297,859.15			297,859.15
2022 024 CASH/PREC #4	GEN CLEAR	244,483.32			244,483.32
2022 025 CASH/COUNTY YARD	GEN CLEAR	31,156.87			31,156.87
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	260.00			260.00
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	54.00			54.00
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	52,450.76			52,450.76
2022 033 CASH/CO DISPUTE RES FUND	GEN CLEAR	220.00			220.00
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	60.00			60.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR				
2022 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	329.50			329.50
2022 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	878.30			878.30
2022 040 CASH/LAW LIBRARY	GEN CLEAR	12,382.86			12,382.86
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	43,510.88			43,510.88
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,056.58			5,056.58
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	1,553.12			1,553.12
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	231,062.05			231,062.05
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	127,830.09			127,830.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,805.08			4,805.08
2022 047 CASH/JP COURT TECH	GEN CLEAR	8,451.87			8,451.87
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	13,478.32			13,478.32
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,087.63			9,087.63
2022 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	28,284.00			28,284.00
2022 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	27,670.47			27,670.47
2022 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	27,837.87			27,837.87

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	25,719.87			25,719.87
2022 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR				
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,279.61			26,279.61
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,589.09			1,589.09
2022 060 CASH/INTEREST & SINKING	I&S	160,475.00	I&S-C D		160,475.00
2022 065 CONSTRUCTION FUND	I&S	18,572.97			18,572.97
2022 081 CASH/AIRPORT	GEN CLEAR	90,552.19-			90,552.19-
2022 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	309,418.00			309,418.00
-----					3,077,354.61
TOTAL					3,077,354.61

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2022 CASH/GENERAL	666,068.08	1,859,866.53	393,357.97	717,809.10
2022 CASH/JURY	32,306.79	87,445.85	40,037.53	63,485.65
2022 CASH/PREC #1	35,516.32	109,986.68	21,477.06	46,173.72
2022 CASH/PREC #2	35,016.30	85,911.98	16,665.94	30,751.85
2022 CASH/PREC #3	35,016.31	85,411.98	15,481.34	28,893.84
2022 CASH/PREC #4	35,016.31	85,661.99	13,661.68	27,806.32
2022 CASH/COUNTY YARD	1,796.90	4,578.16	8,204.64	12,646.83
2022 COURT FACILITY FEE FUND	260.00	260.00	.00	.00
2022 CASH/LANGUAGE ACCESS FUND	54.00	54.00	.00	.00
2022 CASH/UNCLAIMED PROPERTY/CPTL C	.00	.00	3,084.22	3,341.82
2022 CASH/CO DISPUTE RES FUND	220.00	220.00	.00	.00
2022 CT INITIATED GUARDIANSHIP FUND	60.00	60.00	.00	.00
2022 PUBLIC PROBATE ADMIN FUND	.00	.00	.00	.00
2022 CASH/TIME ACCOUNT/JP	.00	13.92	.00	.00
2022 CASH/TIME ACCOUNT/DC	.00	25.14	.00	.00
2022 CASH/LAW LIBRARY	455.00	910.00	296.00	592.00
2022 CASH/COURTHOUSE SECURITY	656.30	1,173.11	.00	.00
2022 CASH/TIME PAYMENT/CO	.00	158.48	.00	.00
2022 COUNTY SPECIALTY COURT ACCT	105.52	251.06	.00	.00
2022 CASH/CO RECORDS MANAGEMENT	2,855.92	5,345.05	.00	.00
2022 CASH/CO CLERK REC MGMT & PRESV	2,338.00	4,588.00	18,782.40	18,782.40
2022 CASH/DIST CLERK REC MGMT	11.49	64.80	.00	.00
2022 CASH/JP COURT TECH	92.60	186.31	1,353.95	1,353.95
2022 CASH/CT REPORTER SVC	334.12	440.13	.00	.00
2022 CASH/CO FAMILY PROTECTION	25.10	41.30	.00	.00
2022 CASH/LATERAL ROAD/PREC #1	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2022 CASH/LATERAL ROAD/PREC #2	.00	.00	.00	.00
2022 CASH/LATERAL ROAD/PREC #3	.00	.00	.00	.00
2022 CASH/LATERAL ROAD/PREC #4	.00	.00	.00	.00
2022 CASH/VETERANS WAR MEML FUND	2,375.00	2,375.00	.00	.00
2022 CASH/CO & DIST CT TECH	61.56	382.34	.00	.00
2022 CASH/CO CT RECORDS PRESV	20.00	20.00	.00	.00
2022 CASH/INTEREST & SINKING	224,001.02	631,116.39	54,700.00	848,100.00
2022 CONSTRUCTION FUND	.00	.00	2,118.95	6,169.90
2022 CASH/AIRPORT	1,774.61	35,040.11	56,996.59	69,505.34
2022 CASH/AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00
TOTAL	1,076,437.25	3,001,588.31	646,218.27	1,875,412.72

**STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2022**

**INTEREST EARNED @ .15%
PER BANK STATEMENTS**

GENERAL FUND	478.57
COUNTY CLERK FEES ACCOUNT	3.16 *
JUSTICE OF THE PEACE ACCOUNT	2.83 *
DISTRICT CLERK FEES ACCOUNT	17.09 *
INTEREST & SINKING FUND	<u>153.13</u>
TOTAL INTEREST EARNED	<u><u>654.78</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

FEBRUARY 2022

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					770,000.00	23,400.00	790,000.00	793,400.00
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					4,990,000.00	850,674.45	790,000.00	5,840,674.45

GO REFUNDING BONDS, SERIES 2014

2022 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2022	123948	01/22/2022	02/15/2022	793,400.00	770,000.00	23,400.00	
TOTAL PAYMENTS				793,400.00	770,000.00	23,400.00	0.00

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
FEBRUARY 2022
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					50,000.00	4,700.00	320,000.00	54,700.00
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					150,000.00	23,663.20	320,000.00	173,663.20

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

2022 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2022	123959	02/01/2022	02/15/2022	54,700.00	50,000.00	4,700.00	
TOTAL PAYMENTS				54,700.00	50,000.00	4,700.00	0.00

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C 900013	2022 02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,070.00	02/10/22 VOD
						1,070.00	020111
CHRISTIE COAPLAND, DIST C 900013	2022 02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,070.00	02/10/22 PST
						1,070.00	020118
CHRISTIE LATHAM, TAX COLL 900158	2022 02	021-321-210	R&B LICENSE FEES	021-103-000	CK 2603	2,724.64	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-210	R&B LICENSE FEES	022-103-000	CK 2603	2,724.64	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-210	R&B LICENSE FEES	023-103-000	CK 2603	2,724.64	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-210	R&B LICENSE FEES	024-103-000	CK 2603	2,724.63	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2603	489.06	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2603	489.06	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2603	489.06	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2603	489.07	02/11/22 PST
						12,854.80	020119
CHRISTIE LATHAM, TAX COLL 900158	2022 02	021-321-210	R&B LICENSE FEES	021-103-000	CK 2604	1,819.01	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-210	R&B LICENSE FEES	022-103-000	CK 2604	1,819.01	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-210	R&B LICENSE FEES	023-103-000	CK 2604	1,819.01	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-210	R&B LICENSE FEES	024-103-000	CK 2604	1,819.02	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2604	253.58	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2604	253.57	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2604	253.58	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2604	253.57	02/11/22 PST
						8,290.35	020120
SETROHS ENTERPRISES LLC 900237	2022 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	1,589.15	02/11/22 PST
						1,589.15	020121
BRENDA RANKIN, CO. TREASU 900222	2022 02	010-333-402	INMATE HOUSING REI	010-103-000	12/21 INMATE HOUSING CK	3,160.00	02/11/22 PST
BRENDA RANKIN, CO. TREASU	2022 02	010-333-400	INMATE HEALTH CARE	010-103-000	12/21 INMATE MEDICAL CK	68.05	02/11/22 PST
						3,228.05	020122
CHRISTIE LATHAM, TAX COLL	2022 02	015-310-100	AD VALOREM TAXES-C	015-103-000	CK 5156	14,851.44	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	015-310-101	AD VALOREM TAXES-D	015-103-000	CK 5156	102.95	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-310-100	AD VALOREM TAXES-C	021-103-000	CK 5156	11,602.69	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-310-101	AD VALOREM TAXES-D	021-103-000	CK 5156	80.44	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-310-100	AD VALOREM TAXES-C	022-103-000	CK 5156	11,602.69	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-310-101	AD VALOREM TAXES-D	022-103-000	CK 5156	80.44	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-310-100	AD VALOREM TAXES-C	023-103-000	CK 5156	11,602.69	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-310-101	AD VALOREM TAXES-D	023-103-000	CK 5156	80.44	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-310-100	AD VALOREM TAXES-C	024-103-000	CK 5156	11,602.69	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-310-101	AD VALOREM TAXES-D	024-103-000	CK 5156	80.44	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-310-100	AD VALOREM TAXES-C	010-103-000	CK 5156	310,023.88	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-310-101	AD VALOREM TAXES-D	010-103-000	CK 5156	2,149.29	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-319-121	P&I - DELINQUENT T	010-103-000	CK 5156	941.86	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	060-310-100	AD VALOREM TAXES -	060-103-000	CK 5156	110,200.17	02/11/22 PST

RECEIPT DATES FROM 02/01/2022 TO 02/28/2022 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	2022 02	060-310-101	AD VALOREM TAXES -	060-103-000	CK 5156 I&S/ADV-DELINQUE	541.95	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	060-319-121	P&I - DELINQUENT T	060-103-000	CK 5156 I&S/P&I-DELINQUE	211.39	02/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-319-122	LATE RENDITION PEN	010-103-000	CK 5156 RENDITION PENALT	13.33	02/11/22 PST
900161 485,768.78 K						485,768.78	020123
CHRISTIE COAPLAND, DIST C	2022 02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	600.00	02/22/22 PST
900013 600.00 C						600.00	020124
AIRPORT COMMISSARY	2022 02	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY CAS	29.00	02/22/22 PST
900276 29.00 C						29.00	020125
CHRISTIE LATHAM, TAX COLL	2022 02	010-340-501	TITLES FEES/TAX CO	010-103-000	CK 2606 TITLE FEES	420.00	02/22/22 PST
900157 420.00 K						420.00	020126
CHRISTIE LATHAM, TAX COLL	2022 02	021-321-210	R&B LICENSE FEES	021-103-000	CK 2607 R&B LICENSE FEES	2,959.57	02/22/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-210	R&B LICENSE FEES	022-103-000	CK 2607 R&B LICENSE FEES	2,959.57	02/22/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-210	R&B LICENSE FEES	023-103-000	CK 2607 R&B LICENSE FEES	2,959.57	02/22/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-210	R&B LICENSE FEES	024-103-000	CK 2607 R&B LICENSE FEES	2,959.57	02/22/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2607 MOTOR VEHICLE LI	611.57	02/22/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2607 MOTOR VEHICLE LI	611.56	02/22/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2607 MOTOR VEHICLE LI	611.56	02/22/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2607 MOTOR VEHICLE LI	611.56	02/22/22 PST
900158 14,284.53 K						14,284.53	020127
STEPHENS REGIONAL SPECIAL	2022 02	021-321-500	ROAD CROSSING FEES	021-103-000	RD CROSSING/CR 142 CK	500.00	02/22/22 PST
900293 500.00 K						500.00	020128
TEXAS ASSOCIATION OF COUN	2022 02	010-365-100	MISCELLANEOUS REVE	010-103-000	DIST CLERK EDUCTNL REIMBCK	455.03	02/22/22 PST
900133 455.03 K						455.03	020129
KEVIN ROACH, SHERIFF	2022 02	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTRROLLER-CHILD SUPC14 CK	158.40	02/22/22 PST
KEVIN ROACH, SHERIFF	2022 02	010-340-200	FEES/SHERIFF	010-103-000	JACK HUFFMAN CK	80.00	02/22/22 PST
KEVIN ROACH, SHERIFF	2022 02	010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER CK	160.00	02/22/22 PST
KEVIN ROACH, SHERIFF	2022 02	010-333-400	INMATE HEALTH CARE	010-103-000	SC SHERIFF'S DEPT CK	184.37	02/22/22 PST
900287 582.77 K						582.77	020130
CHRISTIE LATHAM, TAX COLL	2022 02	010-340-200	FEES/SHERIFF	010-103-000	CAUSE CV31398 CK	200.00	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-340-200	FEES/SHERIFF	010-103-000	CAUSE CV32483 CK	200.00	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-340-200	FEES/SHERIFF	010-103-000	CAUSE CV31908 CK	200.00	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-340-200	FEES/SHERIFF	010-103-000	CAUSE CV31898 CK	200.00	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-340-200	FEES/SHERIFF	010-103-000	CAUSE CV32575 CK	200.00	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-340-200	FEES/SHERIFF	010-103-000	CAUSE CV32570 CK	200.00	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-365-200	UTILITY REIMB/CITY	010-103-000	CAUSE CV32542 CK	200.00	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-365-100	MISCELLANEOUS REVE	010-103-000	CAUSE CV32505 CK	200.00	02/28/22 PST
900162 1,600.00 K						1,600.00	020131

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022 02	021-321-210	R&B LICENSE FEES	021-103-000 CK	2608 R&B LICENSE FEES	2,027.24	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-210	R&B LICENSE FEES	022-103-000 CK	2608 R&B LICENSE FEES	2,027.23	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-210	R&B LICENSE FEES	023-103-000 CK	2608 R&B LICENSE FEES	2,027.23	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-210	R&B LICENSE FEES	024-103-000 CK	2608 R&B LICENSE FEES	2,027.24	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-321-200	MOTOR VEH LICENSE	021-103-000 CK	2608 MOTOR VEHICLE LI	406.47	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-200	MOTOR VEH LICENSE	022-103-000 CK	2608 MOTOR VEHICLE LI	406.48	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-200	MOTOR VEH LICENSE	023-103-000 CK	2608 MOTOR VEHICLE LI	406.48	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-200	MOTOR VEH LICENSE	024-103-000 CK	2608 MOTOR VEHICLE LI	406.47	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-321-300	IRP FEES	021-103-000 CK	2608 IRP FEES/PCT #1	190.35	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-321-300	IRP FEES	022-103-000 CK	2608 IRP FEES/PCT #2	190.35	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-321-300	IRP FEES	023-103-000 CK	2608 IRP FEES/PCT #3	190.35	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-321-300	IRP FEES	024-103-000 CK	2608 IRP FEES/PCT #4	190.35	02/28/22 PST
900158						10,496.24 K	

10,496.24 020132

BRENDA RANKIN, CO. TREASU	2022 02	010-333-402	INMATE HOUSING REI	010-103-000	1/22 BOARDING CK	4,240.00	02/28/22 VOD
BRENDA RANKIN, CO. TREASU	2022 02	010-333-402	INMATE HOUSING REI	010-103-000	1/22 BOARDING CK	4,240.00	02/28/22 VOD

8,480.00 020133

BRENDA RANKIN, CO. TREASU	2022 02	010-333-402	INMATE HOUSING REI	010-103-000	1/22 BOARDING CK	4,240.00	02/28/22 PST
BRENDA RANKIN, CO. TREASU	2022 02	010-333-400	INMATE HEALTH CARE	010-103-000	1/22 MEDICAL CARE CK	147.97	02/28/22 PST

4,387.97 020134

RIDGE OIL CO., INC.	2022 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,976.58	02/28/22 PST
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2,976.58 020135

PHILLIPS 66 COMPANY	2022 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	634.99	02/28/22 PST
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634.99 020136

CHRISTIE LATHAM, TAX COLL	2022 02	015-310-100	AD VALOREM TAXES-C	015-103-000	5169/5170 J/ADV-CURRENT	15,131.00	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	015-310-101	AD VALOREM TAXES-D	015-103-000	5169/5170 J/ADV-DELINQUENT	39.16	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-310-100	AD VALOREM TAXES-C	021-103-000	5169/5170 PCT #1/ADV-CURRE	11,821.10	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	021-310-101	AD VALOREM TAXES-D	021-103-000	5169/5170 PCT #1/ADV-DELIN	30.60	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-310-100	AD VALOREM TAXES-C	022-103-000	5169/5170 PCT #2/ADV-CURRE	11,821.10	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	022-310-101	AD VALOREM TAXES-D	022-103-000	5169/5170 PCT #2/ADV-DELIN	30.60	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-310-100	AD VALOREM TAXES-C	023-103-000	5169/5170 PCT #3/ADV-CURRE	11,821.10	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	023-310-101	AD VALOREM TAXES-D	023-103-000	5169/5170 PCT #3/ADV-DELIN	30.60	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-310-100	AD VALOREM TAXES-C	024-103-000	5169/5170 PCT #4/ADV-CURRE	11,821.10	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	024-310-101	AD VALOREM TAXES-D	024-103-000	5169/5170 PCT #4/ADV-DELIN	30.60	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-310-100	AD VALOREM TAXES-C	010-103-000	5169/5170 G/ADV-CURRENT	315,907.69	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-310-101	AD VALOREM TAXES-D	010-103-000	5169/5170 G/ADV-DELINQUENT	817.52	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-319-120	P&I - CURRENT TAXE	010-103-000	5169/5170 G/P&I-CURRENT	1,135.37	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	010-319-121	P&I - DELINQUENT T	010-103-000	5169/5170 G/P&I-DELINQUENT	343.58	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	060-310-100	AD VALOREM TAXES -	060-103-000	5169/5170 I&S/ADV-CURRENT	112,274.55	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	060-310-101	AD VALOREM TAXES -	060-103-000	5169/5170 I&S/ADV-DELINQUE	205.65	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	060-319-120	P&I - CURRENT TAXE	060-103-000	5169/5170 I&S/P&I-CURRENT	336.99	02/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 02	060-319-121	P&I - DELINQUENT T	060-103-000	5169/5170 I&S/P&I-DELINQUE	77.19	02/28/22 PST

493,675.50 020137

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS COMPTROLLER OF PUBL 900011	2022 02	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX	990.71	02/18/22 PST
		990.71 D				----- 990.71	020138
TEXAS COMPTROLLER OF PUBL 900011	2022 02	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SUPP	5,050.00	02/22/22 PST
		5,050.00 D				----- 5,050.00	020139
TEXAS COMPTROLLER OF PUBL 900011	2022 02	015-365-300	EXCESS JURY CASH R	015-103-000	Q4 CY2021 JUROR REIMB	374.00	02/22/22 PST
		374.00 D				----- 374.00	020140
CROWN CORRECTIONAL TELEPH 900175	2022 02	010-320-500	JAIL TELEPHONE COM	010-103-000	1/2022 PHONE COMM	447.44	02/25/22 PST
		447.44 D				----- 447.44	020141
ALLSTAR AR HORIZON 900286	2022 02	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSITS	156.46	02/11/22 PST
		156.46 D				----- 156.46	020142
STEVE SPOON, JP 900255	2022 02	025-340-800	FEES/JP	025-103-000	CK 2346	933.42	02/28/22 PST
STEVE SPOON, JP	2022 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	CK 2346	3,497.06	02/28/22 PST
STEVE SPOON, JP	2022 02	010-342-000	FEES/CONSTABLE	010-103-000	CK 2346	160.00	02/28/22 PST
STEVE SPOON, JP	2022 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	CK 2346	92.60	02/28/22 PST
STEVE SPOON, JP	2022 02	041-340-801	SECURITY FEES/JP	041-103-000	CK 2346	104.96	02/28/22 PST
STEVE SPOON, JP	2022 02	015-340-800	JURY FEES/JP	015-103-000	CK 2346	1.38	02/28/22 PST
STEVE SPOON, JP	2022 02	033-340-800	CO DISPUTE RES FE	033-103-000	CK 2346	25.00	02/28/22 PST
STEVE SPOON, JP	2022 02	031-340-800	LANGUAGE ACCESS FE	031-103-000	CK 2346	15.00	02/28/22 PST
		4,829.42 K				----- 4,829.42	020143
CHRISTIE COAPLAND, DIST C 900013	2022 02	010-340-202	FEES/SHERIFF (DC)	010-103-000	CK 3686	1,014.68	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	010-340-700	FEES/DISTRICT CLER	010-103-000	CK 3686	3,877.17	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	010-340-702	TAKING BOND/BOND A	010-103-000	CK 3686	61.78	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	010-340-704	ATTORNEY FEES (DC)	010-103-000	CK 3686	68.68	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	040-340-700	FEES/DISTRICT CLER	040-103-000	CK 3686	385.00	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	041-340-700	SECURITY FEES/DIST	041-103-000	CK 3686	283.34	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	044-340-700	FEES/DISTRICT CLER	044-103-000	CK 3686	515.92	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	046-340-700	FEES/DISTRICT CLER	046-103-000	CK 3686	11.49	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	048-340-700	COURT REP FEES/DIS	048-103-000	CK 3686	284.12	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	049-340-700	FEES/DISTRICT CLER	049-103-000	CK 3686	25.10	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	CK 3686	20.00	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	058-340-702	TECH FEES/DC/CRIM	058-103-000	CK 3686	21.56	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	CK 3686	20.00	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	059-340-700	TECH FEES/DC/CIVIL	059-103-000	CK 3686	20.00	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	010-360-104	INTEREST/DIST CLER	010-103-000	CK 3686	17.09	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	025-340-700	FEES/DISTRICT CLER	025-103-000	CK 3686	863.48	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	015-340-600	JURY FEE/CIVIL	015-103-000	CK 3686	116.86	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	043-340-700	FEES/ DISTRICT CLE	043-103-000	CK 3686	105.52	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	030-340-700	CT FACILITY FEES/D	030-103-000	CK 3686	220.00	02/28/22 PST
CHRISTIE COAPLAND, DIST C	2022 02	031-340-700	LANGUAGE ACCESS FE	031-103-000	CK 3686	33.00	02/28/22 PST
CHRISTIE COAPLAND, DIST C 900013	2022 02	033-340-700	CO DISPUTE RES FEE	033-103-000	CK 3686	165.00	02/28/22 PST
		8,129.79 K				----- 8,129.79	020144

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2022 02	010-340-400	FEES/COUNTY CLERK	010-103-000	CK 1410	G/FEES,CO CLERK	4,650.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	010-340-401	PROBATE FEES/COUNT	010-103-000	CK 1410	PROBATE FEES/CO	121.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	010-340-100	EDUCATIONAL FEES/J	010-103-000	CK 1410	EDUCATIONAL FEES	10.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	044-340-400	FEES/COUNTY CLERK	044-103-000	CK 1410	CRM/FEES/CO CLER	2,340.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	041-340-400	SECURITY FEES/COUN	041-103-000	CK 1410	SECURITY FEES/CO	268.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	040-340-400	FEES/COUNTY CLERK	040-103-000	CK 1410	LL/FEES/CO CLERK	70.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	030-340-400	CT FACILITY FEES/C	030-103-000	CK 1410	CT FACILITY FEES	40.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	048-340-400	COURT REP FEES/CO	048-103-000	CK 1410	CT REPORTER FEES	50.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	031-340-400	LANGUAGE ACCESS FE	031-103-000	CK 1410	LANGUAGE ACCESS	6.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	015-340-400	JURY FEES/CO CLERK	015-103-000	CK 1410	JURY FEES	20.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	033-340-400	CO DISPUTE RES FEE	033-103-000	CK 1410	DISPUTE RESOLUTI	30.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	034-340-400	CT INITIATED GUARD	034-103-000	CK 1410	CT INIT GUARDIAN	60.00 02/28/22 PST
JACKIE ENSEY, CO CLERK	2022 02	045-340-400	FEES/COUNTY CLERK	045-103-000	CK 1410	CCRMP	2,338.00 02/28/22 PST
900015							10,003.00 K

10,003.00 020146

FIRST NATIONAL BANK/INT	2022 02	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	2.83	02/28/22 PST
FIRST NATIONAL BANK/INT	2022 02	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	3.16	02/28/22 PST
FIRST NATIONAL BANK/INT	2022 02	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	478.57	02/28/22 PST
FIRST NATIONAL BANK/INT	2022 02	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	153.13	02/28/22 PST
900007						637.69	I

637.69 020147

TOTAL RECEIPTS CASH 1,699.00
TOTAL RECEIPTS CHECK 1,064,706.95
TOTAL RECEIPTS DD 7,018.61
TOTAL RECEIPTS INT 637.69

TOTAL AMOUNT ACTUAL RECEIPT 1,074,062.25
TOTAL AMOUNT VOIDED RECEIPT 9,550.00

Transfer:
General to Veterans
Memorial Fund 2,375.00

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123954	02/01/2022	AT&T			
GEN CLEAR	123955	02/01/2022	AT&T	80.36	CHK	
GEN CLEAR	123956	02/01/2022	(2) STEPHENS MEMORIAL HOSPITAL	125.49	CHK	
GEN CLEAR	123957	02/01/2022	AGRI-COMMUNITY CENTER	2,083.33	CHK	
GEN CLEAR	123958	02/01/2022	AT&T	100.00	CHK	
GEN CLEAR	123959	02/01/2022	BB&T GOVERNMENTAL FINANCE	165.80	CHK	
GEN CLEAR	123960	02/01/2022	CAPITAL ONE (1)	54,700.00	CHK	
GEN CLEAR	123961	02/01/2022	CAPITAL ONE (2)	156.37	CHK	
GEN CLEAR	123962	02/01/2022	CHASE	65.64	CHK	
GEN CLEAR	123963	02/01/2022	CITY OF BRECKENRIDGE	3,868.44	CHK	
GEN CLEAR	123964	02/01/2022	DE LAGE LANDEN FINANCIAL SERVI	7,166.67	CHK	
GEN CLEAR	123965	02/01/2022	FORD LAW OFFICE LLC	890.72	CHK	
GEN CLEAR	123966	02/01/2022	HILLIARD OFFICE SOLUTIONS	5,416.66	CHK	
GEN CLEAR	123967	02/01/2022	JHON J RIOS	745.00	CHK	
GEN CLEAR	123968	02/01/2022	LITTLE MANUFACTURING CO	51.80	CHK	
GEN CLEAR	123969	02/01/2022	STEPHENS CO. APPRAISAL DISTRIC	42,810.95	CHK	
GEN CLEAR	123970	02/01/2022	STEPHENS MEMORIAL HOSPITAL DIS	12,488.83	CHK	
GEN CLEAR	123971	02/01/2022	SUDDEN LINK	7,638.89	CHK	
GEN CLEAR	123972	02/01/2022	WILLIAM E. PRATER, M.D., P.A.	248.12	CHK	
* GEN CLEAR	123982	02/02/2022	FIRST NATIONAL BANK	200.00	CHK	
GEN CLEAR	123983	02/02/2022	FIRST NATIONAL BANK	746.47	CHK	
GEN CLEAR	123984	02/02/2022	FIRST NATIONAL BANK	1,384.26	CHK	
GEN CLEAR	123985	02/02/2022	FIRST NATIONAL BANK	323.78	CHK	
GEN CLEAR	123986	02/02/2022	TEXAS ASSN OF COUNTIES HEBP	33.33	CHK	
GEN CLEAR	123987	02/02/2022	AIRMEDCARE NETWORK	227.50	CHK	
GEN CLEAR	123988	02/02/2022	FIRST NATIONAL BANK	227.50	CHK	
GEN CLEAR	123988	02/02/2022	FIRST NATIONAL BANK	1,940.39	CHK	
GEN CLEAR	123989	02/02/2022	FIRST NATIONAL BANK	3,408.40	CHK	
GEN CLEAR	123990	02/02/2022	FIRST NATIONAL BANK	797.18	CHK	
GEN CLEAR	123990	02/02/2022	OFFICE OF THE ATTORNEY GENERAL	797.18	CHK	
GEN CLEAR	123991	02/08/2022	AIRMEDCARE NETWORK	225.00	CHK	
GEN CLEAR	123992	02/08/2022	AIRMEDCARE NETWORK	520.00	CHK	
GEN CLEAR	123992	02/08/2022	FIRST NATIONAL BANK	520.00	CHK	
GEN CLEAR	123993	02/08/2022	FIRST NATIONAL BANK	5,091.07	CHK	
GEN CLEAR	123993	02/08/2022	FIRST NATIONAL BANK	5,091.07	CHK	
GEN CLEAR	123994	02/08/2022	FIRST NATIONAL BANK	6,761.00	CHK	
GEN CLEAR	123994	02/08/2022	FIRST NATIONAL BANK	6,761.00	CHK	
GEN CLEAR	123995	02/08/2022	REYES CONSTRUCTION	1,581.20	CHK	
GEN CLEAR	123996	02/14/2022	A&S DIESEL AND AUTOMOTIVE	930.00	CHK	
GEN CLEAR	123997	02/14/2022	A&S DIESEL AND AUTOMOTIVE	83.00	CHK	
GEN CLEAR	123998	02/14/2022	ABC PRINTING SERVICE	83.00	CHK	
GEN CLEAR	123998	02/14/2022	ABILENE ENVIRONMENTAL LANDFILL	1,030.30	CHK	
GEN CLEAR	123999	02/14/2022	AEL GREEN LOGISTICS LLC	500.00	CHK	
GEN CLEAR	124000	02/14/2022	ALLSTAR FUEL	180.25	CHK	
GEN CLEAR	124001	02/14/2022	ANIMAL HEALTH INTERNATIONAL, I	2,819.33	CHK	
GEN CLEAR	124002	02/14/2022	ARMADILLO ICE	2,896.00	CHK	
GEN CLEAR	124003	02/14/2022	BAR W ELECTRIC	540.00	CHK	
GEN CLEAR	124004	02/14/2022	BAR W ELECTRIC	911.15	CHK	
GEN CLEAR	124004	02/14/2022	BAXLEY AUTO LUBE & TIRE CENTER	911.15	CHK	
GEN CLEAR	124005	02/14/2022	BAXLEY AUTO LUBE & TIRE CENTER	1,454.30	CHK	
GEN CLEAR	124005	02/14/2022	BAYER CHEVROLET BUICK CADILLAC	1,454.30	CHK	
GEN CLEAR	124006	02/14/2022	BC KNIGHT ENTERPRISES, LLC	2,055.10	CHK	
GEN CLEAR	124007	02/14/2022	BEN E. KEITH FOODS - DFW	2,055.10	CHK	
GEN CLEAR	124008	02/14/2022	BETTY HARDWICK CENTER	5,105.00	CHK	
GEN CLEAR	124009	02/14/2022	BRECK WELDING & SUPPLY, INC	3,615.84	CHK	
GEN CLEAR	124010	02/14/2022	BRECKENRIDGE AUTO & ENGINE SUP	215.42	CHK	
GEN CLEAR	124011	02/14/2022	BRECKENRIDGE CHAMBER OF COMMER	15.10	CHK	
GEN CLEAR	124012	02/14/2022	CERTIFIED AUTO GLASS	1,203.82	CHK	
GEN CLEAR	124013	02/14/2022	CHRISTIE COAPLAND, DISTRICT CL	3,471.11	CHK	
GEN CLEAR	124014	02/14/2022	CHRISTIE LATHAM, TAX ASSESSOR	49.00	CHK	
GEN CLEAR	124014	02/14/2022	CHRISTIE LATHAM, TAX ASSESSOR	1,000.00	CHK	
GEN CLEAR	124014	02/14/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124015	02/14/2022	CITY OF BRECKENRIDGE	1,053.26	CHK	
GEN CLEAR	124016	02/14/2022	CLAY'S TIRE SERVICE	160.00	CHK	
GEN CLEAR	124017	02/14/2022	COMMERCIAL & INDUSTRIAL ELECTR	731.00	CHK	
GEN CLEAR	124018	02/14/2022	COPE'S AUTO REPAIR	734.08	CHK	
GEN CLEAR	124019	02/14/2022	DEPT OF STATE HEALTH SERVICES	36.60	CHK	
GEN CLEAR	124020	02/14/2022	EDDIE R. MCCLENDON	350.00	CHK	
GEN CLEAR	124021	02/14/2022	ELECTION SYSTEMS & SOFTWARE, I	492.47	CHK	
GEN CLEAR	124022	02/14/2022	FLOWERS BAKING CO OF DENTON	162.40	CHK	
GEN CLEAR	124023	02/14/2022	GEBO'S BRECKENRIDGE	21.99	CHK	
GEN CLEAR	124024	02/14/2022	GRAHAM Y FUELS	341.10	CHK	
GEN CLEAR	124025	02/14/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	124026	02/14/2022	H & H GARDEN CENTER	20.97	CHK	
GEN CLEAR	124027	02/14/2022	HIGGINBOTHAM BROS & CO	713.01	CHK	
GEN CLEAR	124028	02/14/2022	HILLIARD OFFICE SOLUTIONS	30.13	CHK	
GEN CLEAR	124029	02/14/2022	J & J OILFIELD ELECTRIC CO., I	3,084.22	CHK	
GEN CLEAR	124030	02/14/2022	J & N FEED & SEED	1,075.00	CHK	
GEN CLEAR	124031	02/14/2022	JENNIFER S. RUELAS	3,033.56	CHK	
GEN CLEAR	124032	02/14/2022	JESSIE SHORTES	714.17	CHK	
GEN CLEAR	124033	02/14/2022	JQ FIRE PROTECTION OF ABILENE	480.00	CHK	
GEN CLEAR	124034	02/14/2022	JUDGE JERRY RAY	82.01	CHK	
GEN CLEAR	124035	02/14/2022	KEL-ABBY COLLISION CENTER	2,042.25	CHK	
GEN CLEAR	124036	02/14/2022	KOFIE INC	18,782.40	CHK	
GEN CLEAR	124037	02/14/2022	LAW ENFORCEMENT SYSTEMS, INC.	140.00	CHK	
GEN CLEAR	124038	02/14/2022	LAW OFFICE OF LAURA W FIDELIE	800.00	CHK	
GEN CLEAR	124039	02/14/2022	LAW OFFICE OF TIFFANY N BRANSO	5,656.52	CHK	
GEN CLEAR	124040	02/14/2022	LEE ANN MARSH, ATTORNEY	2,750.00	CHK	
GEN CLEAR	124041	02/14/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	124042	02/14/2022	LEXISNEXIS	392.00	CHK	
GEN CLEAR	124043	02/14/2022	M-PAK	30.49	CHK	
GEN CLEAR	124044	02/14/2022	MAYFIELD PAPER COMPANY	235.51	CHK	
GEN CLEAR	124045	02/14/2022	MELTON-KITCHENS FUNERAL HOME,	2,250.00	CHK	
GEN CLEAR	124046	02/14/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	124047	02/14/2022	NORTH FORT EDUCATIONAL CENTER	6,128.39	CHK	
GEN CLEAR	124048	02/14/2022	PARKER PERRY	70.00	CHK	
GEN CLEAR	124049	02/14/2022	PATE'S HARDWARE INC	645.83	CHK	
GEN CLEAR	124050	02/14/2022	PERFECT PUMP AND SUPPLY LLC	335.36	CHK	
GEN CLEAR	124051	02/14/2022	PF&E OIL COMPANY	447.94	CHK	
GEN CLEAR	124052	02/14/2022	PRO-VISION SOLUTIONS	3,844.05	CHK	
GEN CLEAR	124053	02/14/2022	QUADIANT FINANCE USA, INC	95.77	CHK	
GEN CLEAR	124054	02/14/2022	QUILL CORPORATION	757.41	CHK	
GEN CLEAR	124055	02/14/2022	REPUBLIC SERVICES, INC	793.20	CHK	
GEN CLEAR	124056	02/14/2022	SCOTT-MERRIMAN, INC.	1,294.88	CHK	
GEN CLEAR	124057	02/14/2022	STEPHENS REGIONAL SUD	201.75	CHK	
GEN CLEAR	124058	02/14/2022	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	124059	02/14/2022	SUMER RUSSELL	287.56	CHK	
GEN CLEAR	124060	02/14/2022	TAYLOR COUNTY COURTHOUSE	1,179.00	CHK	
GEN CLEAR	124061	02/14/2022	TEXAS ASSOCIATION OF COUNTIES	1,000.00	CHK	
GEN CLEAR	124062	02/14/2022	TEXAS GAS SERVICE	1,571.27	CHK	
GEN CLEAR	124063	02/14/2022	TRANS UNION RISK & ALTERNATIVE	151.40	CHK	
GEN CLEAR	124064	02/14/2022	TX A&M AGRILIFE EXTENSION SERV	1,088.00	CHK	
GEN CLEAR	124065	02/14/2022	TXU ENERGY	3,903.16	CHK	
GEN CLEAR	124066	02/14/2022	U.S.F.A.T., LLC	2,723.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124067	02/14/2022	VERIZON WIRELESS	342.05	CHK	
GEN CLEAR	124068	02/14/2022	WALLACE INSURANCE AGENCY	200.00	CHK	
GEN CLEAR	124069	02/14/2022	WARREN CAT	221.99	CHK	
GEN CLEAR	124070	02/14/2022	WEX BANK	2,490.05	CHK	
GEN CLEAR	124071	02/14/2022	WHITE TUCKER COMPANY	202.89	CHK	
GEN CLEAR	124072	02/14/2022	XEROX CORPORATION	124.48	CHK	
GEN CLEAR	124073	02/14/2022	YELLOWHOUSE MACHINERY COMPANY	1,052.84	CHK	
GEN CLEAR	124074	02/14/2022	YOUNG COUNTY	36,124.46	CHK	
GEN CLEAR	124075	02/15/2022	AIRMEDCARE NETWORK	227.50	CHK	
GEN CLEAR	124076	02/15/2022	FIRST NATIONAL BANK	1,901.00	CHK	
GEN CLEAR	124077	02/15/2022	FIRST NATIONAL BANK	3,354.28	CHK	
GEN CLEAR	124078	02/15/2022	FIRST NATIONAL BANK	784.52	CHK	
GEN CLEAR	124079	02/15/2022	MICHAEL C. ROACH	418.76	CHK	
GEN CLEAR	124080	02/15/2022	OFFICE OF THE ATTORNEY GENERAL	232.50	CHK	
GEN CLEAR	124081	02/22/2022	AFLAC	603.22	CHK	
GEN CLEAR	124082	02/22/2022	AIRMEDCARE NETWORK	520.00	CHK	
GEN CLEAR	124083	02/22/2022	AMERITAS LIFE INSURANCE CORP	339.60	CHK	
GEN CLEAR	124084	02/22/2022	FIRST NATIONAL BANK	5,181.07	CHK	
GEN CLEAR	124085	02/22/2022	FIRST NATIONAL BANK	6,909.80	CHK	
GEN CLEAR	124086	02/22/2022	FIRST NATIONAL BANK	1,616.00	CHK	
GEN CLEAR	124087	02/22/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	124088	02/22/2022	NATIONAL FAMILY CARE LIFE INSU	1,006.65	CHK	
GEN CLEAR	124089	02/22/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	124090	02/22/2022	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	124091	02/22/2022	TCDRS	34,586.30	CHK	03/03/2022
GEN CLEAR	124092	02/22/2022	TEXAS ASSN OF COUNTIES HEBP	50,161.00	CHK	
GEN CLEAR	124093	02/22/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	124094	02/28/2022	A&S DIESEL AND AUTOMOTIVE	913.00	CHK	
GEN CLEAR	124095	02/28/2022	ABILENE ENVIRONMENTAL LANDFILL	1,438.70	CHK	
GEN CLEAR	124096	02/28/2022	AT&T	534.99	CHK	
GEN CLEAR	124097	02/28/2022	AT&T	250.98	CHK	
GEN CLEAR	124098	02/28/2022	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	124099	02/28/2022	BEN E. KEITH FOODS - DFW	3,226.22	CHK	
GEN CLEAR	124100	02/28/2022	BIZ PROTEC	2,978.99	CHK	
GEN CLEAR	124101	02/28/2022	BRECKENRIDGE AMERICAN	45.00	CHK	
GEN CLEAR	124102	02/28/2022	CAP FLEET UPFITTERS, LLC	169.00	CHK	
GEN CLEAR	124103	02/28/2022	CHRISTIE LATHAM, TAX ASSESSOR	15.00	CHK	
GEN CLEAR	124104	02/28/2022	CITY OF BRECKENRIDGE	481.10	CHK	
GEN CLEAR	124105	02/28/2022	COPE'S AUTO REPAIR	525.96	CHK	
GEN CLEAR	124106	02/28/2022	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	124107	02/28/2022	CREAGER SERVICES LLC	6,700.00	CHK	
GEN CLEAR	124108	02/28/2022	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	124109	02/28/2022	DEAN LICH ENTERPRISES, LLC	301.56	CHK	
GEN CLEAR	124110	02/28/2022	DIR/DEPARTMENT OF INFORMATION	16.82	CHK	
GEN CLEAR	124111	02/28/2022	DR. GOODALL'S HOUSE	30.00	CHK	
GEN CLEAR	124112	02/28/2022	EMPIRE PAPER COMPANY	527.96	CHK	
GEN CLEAR	124113	02/28/2022	FIRE & SAFETY INC	3,577.00	CHK	
GEN CLEAR	124114	02/28/2022	FLOWERS BAKING CO OF DENTON	39.20	CHK	
GEN CLEAR	124115	02/28/2022	H & H GARDEN CENTER	59.98	CHK	
GEN CLEAR	124116	02/28/2022	HILLIARD OFFICE SOLUTIONS	641.66	CHK	
GEN CLEAR	124117	02/28/2022	JESSIE SHORTES	823.42	CHK	
GEN CLEAR	124118	02/28/2022	K & S AIR CONDITIONING	3,089.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124119	02/28/2022	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	124120	02/28/2022	LAW OFFICE OF JORDYN A BEREND	2,214.72	CHK	
GEN CLEAR	124121	02/28/2022	LAW OFFICE OF TIFFANY N BRANSO	530.40	CHK	
GEN CLEAR	124122	02/28/2022	MAYFIELD PAPER COMPANY	344.80	CHK	
GEN CLEAR	124123	02/28/2022	MELTON-KITCHENS FUNERAL HOME,	1,918.15	CHK	
GEN CLEAR	124124	02/28/2022	MIKE'S ALIGNMENT & BRAKES	90.00	CHK	
GEN CLEAR	124125	02/28/2022	MLR GRAPHICS	150.00	CHK	
GEN CLEAR	124126	02/28/2022	MOREHART MORTUARY INC	2,592.50	CHK	
GEN CLEAR	124127	02/28/2022	MOSS DIESEL SERVICE, LLC	1,498.97	CHK	
GEN CLEAR	124128	02/28/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	124129	02/28/2022	OTIS ELEVATOR COMPANY	12,214.08	CHK	
GEN CLEAR	124130	02/28/2022	PERFECT PUMP AND SUPPLY LLC	43.97	CHK	
GEN CLEAR	124131	02/28/2022	PITNEY BOWES	2,020.99	CHK	
GEN CLEAR	124132	02/28/2022	QUILL CORPORATION	340.88	CHK	
GEN CLEAR	124133	02/28/2022	RAMCO RUGGED PORTABLES, INC.	3,357.45	CHK	
GEN CLEAR	124134	02/28/2022	REAGLE AIR LLC	83.00	CHK	
GEN CLEAR	124135	02/28/2022	SCOTT-MERRIMAN, INC.	1,077.09	CHK	
GEN CLEAR	124136	02/28/2022	SOUTHERN HEALTH PARTNERS, INC	1,017.72	CHK	
GEN CLEAR	124137	02/28/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	124138	02/28/2022	STEPHENS MEMORIAL HOSPITAL DIS	19,295.58	CHK	
GEN CLEAR	124139	02/28/2022	SUMER RUSSELL	510.40	CHK	
GEN CLEAR	124140	02/28/2022	TAE4-HA, DISTRICT 3	120.00	CHK	
GEN CLEAR	124141	02/28/2022	TEXAS ASSOCIATION OF COUNTIES	800.00	CHK	
GEN CLEAR	124142	02/28/2022	TXU ENERGY	4,293.35	CHK	
GEN CLEAR	124143	02/28/2022	U.S.F.A.T., LLC	1,733.35	CHK	
GEN CLEAR	124144	02/28/2022	VULCAN MATERIALS, LP	106.25	CHK	
GEN CLEAR	124145	02/28/2022	WHITMIRE'S TIRE	197.85	CHK	
GEN CLEAR	124146	02/28/2022	XEROX CORPORATION	453.57	CHK	
GEN CLEAR	124147	02/28/2022	NATIONAL FAMILY CARE LIFE INSU	32.75	CHK	
GEN CLEAR	124148	02/28/2022	TEXAS ASSN OF COUNTIES HEBP	3,070.79	CHK	
* GEN CLEAR	124162	02/28/2022	FIRST NATIONAL BANK	55.00	CHK	
GEN CLEAR	124163	02/28/2022	FIRST NATIONAL BANK	150.52	CHK	
GEN CLEAR	124164	02/28/2022	FIRST NATIONAL BANK	35.22	CHK	
GEN CLEAR	124165	02/28/2022	TCDRS	34,470.74	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

6 TOTAL VOIDED CHECKS	35,043.38
189 TOTAL CHECKS	507,229.98
0 TOTAL ELECTONIC PAYMENTS	0.00
123 TOTAL PAYROLL CHECKS	132,856.96
0 TOTAL ACH TRANSACTIONS	0.00

312 TOTAL ALL CHECKS	640,086.94

Bank Statement Draft:
Future Energy Solutions 926.33

Chase Payment - On-line
(portion of Inv for Yard) 2,830.00

643,843.27

Transfer:
From General to Veterans
Memorial Fund 2,375.00