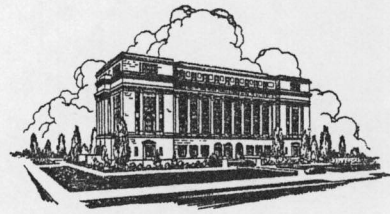




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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)}

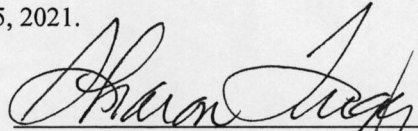
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

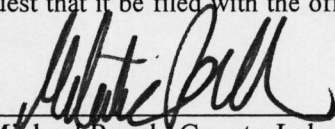
Operating Funds	1,388,653.65	Dedicated Accounts	314,649.47
Interest & Sinking Fund	84,178.11	American Rescue Plan Fund	449,418.00
Fees Accounts	41,209.88	Total Funds	2,278,109.11

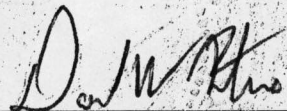
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

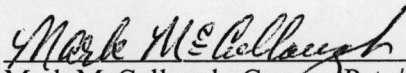
Filed with accompanying reports and vouchers on October 25, 2021.

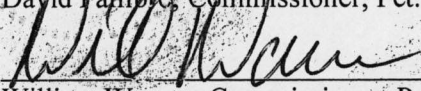

 Sharon Trigg, County Treasurer

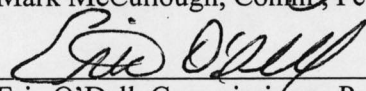
Commissioners' Court having reviewed the Treasurer's Report for September 2021, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on October 25, 2021. {LGC 114.026(c)}


 Michael Roach, County Judge

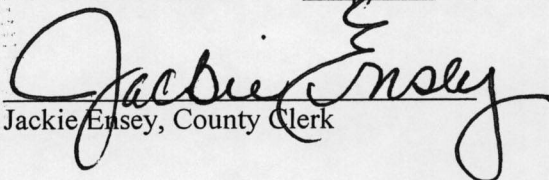

 David Fambro, Commissioner, Pct. #1


 Mark McCullough, Comm, Pct. #2


 William Warren, Commissioner, Pct. #3


 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 25th day of October, 2021, and recorded on the 25 day of October, 2021.


 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2021

FUNDS	BEGINNING CASH BALANCES 9/1/2021	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 9/30/2021
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		0.00	0.00		62,269.37
CO & DIST COURT TECH	24,979.61	472.04		0.00	0.00		25,451.65
CO COURT RCDS PRESERV	1,559.09	0.00		0.00	0.00		1,559.09
CONSTRUCTION FUND	26,392.87	0.00		0.00	0.00		26,392.87
STEPHENS CO AIRPORT	32,919.42	10,099.07		23,411.32	23,411.32		19,607.17
TOTAL OPERATING FUNDS	1,706,656.66	141,063.79	0.00	459,066.80	459,066.80	0.00	1,388,653.65
DEBT SERVICE							
INTEREST & SINKING	81,116.27	3,061.84		0.00	0.00		84,178.11
FEDERAL GRANT FUNDS							
AMERICAN RESCUE PLAN ACT	449,418.00	0.00		0.00	0.00		449,418.00
TOTAL ABOVE FUNDS	2,237,190.93	144,125.63	0.00	459,066.80	459,066.80	0.00	1,922,249.76
FEES ACCOUNTS							
JP FEES ACCT	11,549.84	3,737.98		10,333.78	10,333.78		4,954.04
CO CLERK FEES ACCT	13,311.00	16,338.09		14,712.59	14,712.59		14,936.50
DIST CLERK FEES ACCT	24,946.56	15,364.11		18,991.33	18,991.33		21,319.34
				8.00			
TOTAL FEES ACCOUNTS	49,807.40	35,440.18	0.00	44,037.70	44,037.70	0.00	41,209.88
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	18,709.12	10,623.46		0.00	0.00		29,332.58
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	741.79	106.61		0.00	0.00		848.40
TOTAL DEDICATED ACCTS	303,919.40	10,730.07	0.00	0.00	0.00	0.00	314,649.47
TOTAL ALL FUNDS	2,590,917.73	190,295.88	0.00	503,104.50	503,104.50	0.00	2,278,109.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	86,462.62-			86,462.62-
2021 015 CASH/JURY	GEN CLEAR	59,516.97-			59,516.97-
2021 021 CASH/PREC #1	GEN CLEAR	176,679.46			176,679.46
2021 022 CASH/PREC #2	GEN CLEAR	214,645.07			214,645.07
2021 023 CASH/PREC #3	GEN CLEAR	225,831.10			225,831.10
2021 024 CASH/PREC #4	GEN CLEAR	179,862.06			179,862.06
2021 025 CASH/COUNTY YARD	GEN CLEAR	36,185.61			36,185.61
2021 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	CLEAR	62,269.37			62,269.37
2021 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	268.89			268.89
2021 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	821.58			821.58
2021 040 CASH/LAW LIBRARY	GEN CLEAR	11,692.86			11,692.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	40,840.18			40,840.18
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,584.30			4,584.30
2021 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	962.13			962.13
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	226,532.25			226,532.25
2021 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	152,696.78			152,696.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,531.46			4,531.46
2021 047 CASH/JP COURT TECH	GEN CLEAR	9,423.38			9,423.38
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	12,607.65			12,607.65
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	8,806.20			8,806.20
2021 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	24,595.23			24,595.23
2021 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	23,981.70			23,981.70
2021 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	24,149.10			24,149.10
2021 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	22,031.10			22,031.10
2021 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,375.00-			2,375.00-
2021 058 CASH/CO & DIST CT TECH	GEN CLEAR	25,451.65			25,451.65
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,559.09			1,559.09
2021 060 CASH/INTEREST & SINKING	I&S	84,178.11	I&S-C	D	84,178.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 065 CONSTRUCTION FUND	I&S	26,392.87			26,392.87
2021 081 CASH/AIRPORT	GEN CLEAR	19,607.17			19,607.17
2021 085 CASH/AMERICAN RESCUE PLAN ACGEN CLEAR		449,418.00			449,418.00
		-----		-----	-----
TOTAL		1,922,249.76			1,922,249.76

STEPHENS COUNTY
TREASURER'S REPORT
SEPTEMBER 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,306.70
COUNTY CLERK FEES ACCOUNT	13.59 *
JUSTICE OF THE PEACE ACCOUNT	7.98 *
DISTRICT CLERK FEES ACCOUNT	19.70 *
INTEREST & SINKING FUND	<u>70.69</u>
TOTAL INTEREST EARNED	<u><u>1,418.66</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

SEPTEMBER 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

SEPT3MB34 2021

INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			-30,000.00				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	420,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	370,000.00	59,987.50
TOTAL PAYMENTS FOR 2022								
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					100,000.00	18,963.20	370,000.00	118,963.20

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

2021 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2021	122168	02/03/2021	02/15/2021	55,287.50	50,000.00	5,287.50	
AUGUST 2021	123088	08/02/2021	08/15/2021	4,700.00	0.00	4,700.00	
TOTAL PAYMENTS				59,987.50	50,000.00	9,987.50	0.00

RECEIPT DATES FROM 09/01/2021 TO 09/30/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
REOLA LLC 900320	2021 09	022-321-500	ROAD CROSSING FEES	022-103-000	PLAYGROUND ROAD CROSSINGCK	500.00	09/15/21 PST
500.00 K						----- 500.00	019919
CHRISTIE LATHAM, TAX COLL	2021 09	021-321-210	R&B LICENSE FEES	021-103-000	8/30-9/5 R&B LICENSE FEES	1,663.75	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-321-210	R&B LICENSE FEES	022-103-000	8/30-9/5 R&B LICENSE FEES	1,663.73	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-321-210	R&B LICENSE FEES	023-103-000	8/30-9/5 R&B LICENSE FEES	1,663.73	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-321-210	R&B LICENSE FEES	024-103-000	8/30-9/5 R&B LICENSE FEES	1,663.72	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	021-321-200	MOTOR VEH LICENSE	021-103-000	8/30-9/5 MOTOR VEHICLE LI	680.30	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-321-200	MOTOR VEH LICENSE	022-103-000	8/30-9/5 MOTOR VEHICLE LI	680.34	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-321-200	MOTOR VEH LICENSE	023-103-000	8/30-9/5 MOTOR VEHICLE LI	680.35	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-321-200	MOTOR VEH LICENSE	024-103-000	8/30-9/5 MOTOR VEHICLE LI	680.36	09/15/21 PST
900158						----- 9,376.28	019920
9,376.28 K							
CHRISTIE LATHAM, TAX COLL	2021 09	021-321-210	R&B LICENSE FEES	021-103-000	9/6-9/12 R&B LICENSE FEES	948.20	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-321-210	R&B LICENSE FEES	022-103-000	9/6-9/12 R&B LICENSE FEES	948.20	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-321-210	R&B LICENSE FEES	023-103-000	9/6-9/12 R&B LICENSE FEES	948.20	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-321-210	R&B LICENSE FEES	024-103-000	9/6-9/12 R&B LICENSE FEES	948.20	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/6-9/12 MOTOR VEHICLE LI	395.57	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/6-9/12 MOTOR VEHICLE LI	395.58	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/6-9/12 MOTOR VEHICLE LI	395.57	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/6-9/12 MOTOR VEHICLE LI	395.58	09/15/21 PST
900158						----- 5,375.10	019921
5,375.10 K							
CHRISTIE LATHAM, TAX COLL	2021 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/30-9/3 B&M/PCT #1	.65	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/30-9/3 B&M/PCT #2	.65	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/30-9/3 B&M/PCT #3	.70	09/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/30-9/3 B&M/PCT #4	.70	09/15/21 PST
900160						----- 2.70	019922
2.70 K							
KEVIN ROACH, SHERIFF	2021 09	010-340-200	FEES/SHERIFF	010-103-000	LAWGISTIC PARTNERS CK	80.00	09/15/21 PST
KEVIN ROACH, SHERIFF	2021 09	010-340-200	FEES/SHERIFF	010-103-000	LAWGISTIC PARTNERS CK	80.00	09/15/21 PST
900287						----- 160.00	019923
160.00 K							
BRUCE MCCLYMOND	2021 09	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT GATE OPENER CK	30.00	09/15/21 PST
900053						----- 30.00	019924
30.00 K							
CHRISTIE LATHAM, TAX COLL	2021 09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/25-8/31 J/ADV-CURRENT	84.46	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/25-8/31 J/ADV-DELINQUENT	47.95	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/25-8/31 PCT #1/ADV-CURRE	65.97	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/25-8/31 PCT #1/ADV-DELIN	37.46	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/25-8/31 PCT #2/ADV-CURRE	65.97	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/25-8/31 PCT #2/ADV-DELIN	37.46	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/25-8/31 PCT #3/ADV-CURRE	65.97	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/25-8/31 PCT #3/ADV-DELIN	37.46	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/25-8/31 PCT #4/ADV-CURRE	65.97	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/25-8/31 PCT #4/ADV-DELIN	37.46	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/25-8/31 G/ADV-CURRENT	1,762.81	09/16/21 PST

RECEIPT DATES FROM 09/01/2021 TO 09/30/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2021	09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/25-8/31 G/ADV-DELINQUENT	1,001.07	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/25-8/31 G/P&I-CURRENT	443.05	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	010-319-121	P&I - DELINQUENT T	010-103-000	8/25-8/31 G/P&I-DELINQUENT	454.22	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	060-310-100	AD VALOREM TAXES -	060-103-000	8/25-8/31 I&S/ADV-CURRENT	347.25	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	060-310-101	AD VALOREM TAXES -	060-103-000	8/25-8/31 I&S/ADV-DELINQUE	311.82	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/25-8/31 I&S/P&I-CURRENT	72.87	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	060-319-121	P&I - DELINQUENT T	060-103-000	8/25-8/31 I&S/P&I-DELINQUE	117.73	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	010-319-122	LATE RENDITION PEN	010-103-000	8/25-8/31 RENDITION PENALT	1.23	09/16/21 PST
900161			5,058.18	K			5,058.18	019925
CHRISTIE LATHAM, TAX COLL	2021	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-9/13 J/ADV-CURRENT	180.93	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-9/13 J/ADV-DELINQUENT	141.37	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-9/13 PCT #1/ADV-CURRE	141.35	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-9/13 PCT #1/ADV-DELIN	110.43	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-9/13 PCT #2/ADV-CURRE	141.35	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-9/13 PCT #2/ADV-DELIN	110.43	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-9/13 PCT #3/ADV-CURRE	141.35	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-9/13 PCT #3/ADV-DELIN	110.43	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-9/13 PCT #4/ADV-CURRE	141.35	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-9/13 PCT #4/ADV-DELIN	110.43	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-9/13 G/ADV-CURRENT	3,784.87	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-9/13 G/ADV-DELINQUENT	2,950.76	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-9/13 G/P&I-CURRENT	922.04	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-9/13 G/P&I-DELINQUENT	1,849.26	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-9/13 I&S/ADV-CURRENT	743.99	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-9/13 I&S/ADV-DELINQUE	831.77	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-9/13 I&S/P&I-CURRENT	151.66	09/16/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-9/13 I&S/P&I-DELINQUE	414.06	09/16/21 PST
900161			12,977.83	K			12,977.83	019926
CHRISTIE LATHAM, TAX COLL	2021	09	010-340-501	TITLES FEES/TAX CO	010-103-000	AUGUST TITLE FEES	670.00	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	010-340-502	B&M SALES TAXES/TA	010-103-000	AUGUST BOAT & MOTOR TAX	318.09	09/22/21 PST
900157			988.09	K			988.09	019927
CHRISTIE LATHAM, TAX COLL	2021	09	021-321-210	R&B LICENSE FEES	021-103-000	9/13-17 R&B LICENSE FEES	1,001.30	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	022-321-210	R&B LICENSE FEES	022-103-000	9/13-17 R&B LICENSE FEES	1,001.30	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	023-321-210	R&B LICENSE FEES	023-103-000	9/13-17 R&B LICENSE FEES	1,001.30	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	024-321-210	R&B LICENSE FEES	024-103-000	9/13-17 R&B LICENSE FEES	1,001.31	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/13-17 MOTOR VEHICLE LI	408.10	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/13-17 MOTOR VEHICLE LI	408.10	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/13-17 MOTOR VEHICLE LI	408.10	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/13-17 MOTOR VEHICLE LI	408.10	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	021-321-300	IRP FEES	021-103-000	9/13-17 IRP FEES/PCT #1	196.07	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	022-321-300	IRP FEES	022-103-000	9/13-17 IRP FEES/PCT #2	196.06	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	023-321-300	IRP FEES	023-103-000	9/13-17 IRP FEES/PCT #3	196.07	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	024-321-300	IRP FEES	024-103-000	9/13-17 IRP FEES/PCT #4	196.06	09/22/21 PST
900158			6,421.87	K			6,421.87	019928
CHRISTIE LATHAM, TAX COLL	2021	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/13-17 B&M/PCT #1	1.63	09/22/21 PST

RECEIPT DATES FROM 09/01/2021 TO 09/30/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2021	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/13-17 B&M/PCT #2	1.63	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/13-17 B&M/PCT #3	1.62	09/22/21 PST
CHRISTIE LATHAM, TAX COLL	2021	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/13-17 B&M/PCT #4	1.62	09/22/21 PST
900160			6.50 K				----- 6.50	019929
KEVIN ROACH, SHERIFF	2021	09	010-340-200	FEES/SHERIFF	010-103-000	JOHNA D HODGES CK	80.00	09/22/21 PST
KEVIN ROACH, SHERIFF	2021	09	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	369.60	09/22/21 PST
900287			449.60 K				----- 449.60	019930
BRENDA RANKIN, CO. TREASU	2021	09	010-333-402	INMATE HOUSING REI	010-103-000	AUGUST HOUSING CK	1,426.96	09/22/21 PST
900222			1,426.96 K				----- 1,426.96	019931
PHILLIPS 66 COMPANY	2021	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	789.07	09/22/21 PST
900084			789.07 K				----- 789.07	019932
OFFICE DEPOT	2021	09	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	13.99	09/22/21 PST
900099			13.99 K				----- 13.99	019933
CHRISTIE COAPLAND, DIST C	2021	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	AUGUST FEES/SHERIFF (DC)	1,018.60	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	010-340-700	FEES/DISTRICT CLER	010-103-000	AUGUST FEES/DIST CLERK	5,847.32	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	010-340-702	TAKING BOND/BOND A	010-103-000	AUGUST TAKING BOND/BOND	132.92	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	AUGUST ATTORNEY FEES	18.64	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	040-340-700	FEES/DISTRICT CLER	040-103-000	AUGUST LL	525.00	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	041-340-700	SECURITY FEES/DIST	041-103-000	AUGUST CTHS SEC FEES	179.79	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	044-340-700	FEES/DISTRICT CLER	044-103-000	AUGUST CRM	246.12	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	046-340-700	FEES/DISTRICT CLER	046-103-000	AUGUST DCRM	97.31	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	048-340-700	COURT REP FEES/DIS	048-103-000	AUGUST CT REPORTER	227.25	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	049-340-700	FEES/DISTRICT CLER	049-103-000	AUGUST CO FAMILY PROTEC	92.02	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	AUGUST C&DCT/ARCHIVE FE	180.00	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	AUGUST C&DCT/TECH/CRIM	62.04	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	AUGUST C&DCT/TECH/CIVIL	170.00	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	010-360-104	INTEREST/DIST CLER	010-103-000	AUGUST INTEREST/DC CHEC	19.70	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	025-340-700	FEES/DISTRICT CLER	025-103-000	AUGUST YD FEES/DISTRICT	3,713.49	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	015-340-600	JURY FEE/CIVIL	015-103-000	AUGUST JURY FEE/CIVIL	6.49	09/22/21 PST
CHRISTIE COAPLAND, DIST C	2021	09	043-340-700	FEES/ DISTRICT CLE	043-103-000	AUGUST CO SPECIALTY CT	86.99	09/22/21 PST
900013			12,623.68 K				----- 12,623.68	019934
JACKIE ENSEY, CO CLERK	2021	09	010-340-400	FEES/COUNTY CLERK	010-103-000	AUGUST G/FEES,CO CLERK	5,892.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	010-340-401	PROBATE FEES/COUNT	010-103-000	AUGUST PROBATE FEES/CO	448.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	010-340-201	FEES/SHERIFF (CC)	010-103-000	AUGUST FEES/SHERIFF (CC)	90.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	010-340-101	FEES/COUNTY JUDGE	010-103-000	AUGUST FEES/COUNTY JUDG	60.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	010-340-100	EDUCATIONAL FEES/C	010-103-000	AUGUST EDUCATIONAL FEES	30.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	045-340-400	FEES/COUNTY CLERK	045-103-000	AUGUST CCRMP/FEES/CO CL	2,515.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	044-340-400	FEES/COUNTY CLERK	044-103-000	AUGUST CRM/FEES/CO CLER	2,488.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	041-340-400	SECURITY FEES/COUN	041-103-000	AUGUST SECURITY FEES/CO	266.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	040-340-400	FEES/COUNTY CLERK	040-103-000	AUGUST LL/FEES/CO CLERK	210.00	09/22/21 PST
JACKIE ENSEY, CO CLERK	2021	09	058-340-703	TECH FEES/CC/CIVIL	058-103-000	AUGUST C&DCT/TECH FEES/	60.00	09/22/21 PST

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900015		12.059.00	K			12,059.00	019935
STEVE SPOON, JP	2021 09	025-340-800	FEES/JP	025-103-000	AUGUST YD/FEES/JP	1,292.22	09/22/21 PST
STEVE SPOON, JP	2021 09	010-340-800	FEES/JUSTICE OF TH	010-103-000	AUGUST G/FEES/JP	3,566.12	09/22/21 PST
STEVE SPOON, JP	2021 09	010-342-000	FEES/CONSTABLE	010-103-000	AUGUST FEES & SMALL CLA	480.00	09/22/21 PST
STEVE SPOON, JP	2021 09	047-340-801	JP TECHNOLOGY FEE	047-103-000	AUGUST JP TECHNOLOGY FE	101.39	09/22/21 PST
STEVE SPOON, JP	2021 09	041-340-801	SECURITY FEES/JP	041-103-000	AUGUST COURTHOUSE SECUR	118.16	09/22/21 PST
STEVE SPOON, JP	2021 09	015-340-600	JURY FEE/CIVIL	015-103-000	AUGUST JURY FEES	1.88	09/22/21 PST
900255		5,559.77	K			5,559.77	019936
AIRPORT COMMISSARY	2021 09	081-365-100	MISCELLANEOUS REVE	081-103-000	SNACK SALES CAS	111.38	09/29/21 PST
900276		111.38	C			111.38	019937
CHRISTIE LATHAM, TAX COLL	2021 09	021-321-210	R&B LICENSE FEES	021-103-000	9/20-26 R&B LICENSE FEES	1,070.71	09/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-321-210	R&B LICENSE FEES	022-103-000	9/20-26 R&B LICENSE FEES	1,070.71	09/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-321-210	R&B LICENSE FEES	023-103-000	9/20-26 R&B LICENSE FEES	1,070.70	09/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-321-210	R&B LICENSE FEES	024-103-000	9/20-26 R&B LICENSE FEES	1,070.71	09/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/20-26 MOTOR VEHICLE LI	357.53	09/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/20-26 MOTOR VEHICLE LI	357.54	09/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/20-26 MOTOR VEHICLE LI	357.54	09/29/21 PST
CHRISTIE LATHAM, TAX COLL	2021 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/20-26 MOTOR VEHICLE LI	357.54	09/29/21 PST
900158		5,712.98	K			5,712.98	019938
KEVIN ROACH, SHERIFF	2021 09	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES LLC CK	80.00	09/29/21 PST
900287		80.00	K			80.00	019939
RIDGE OIL CO., INC.	2021 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,807.28	09/29/21 PST
900058		4,807.28	K			4,807.28	019940
STATE COMPTRROLLER	2021 09	010-330-100	STATE SALARY/COUNT	010-103-000	FY21 Q4 CO JUDGE SUPP DD	5,050.00	09/03/21 PST
900011		5,050.00	D			5,050.00	019941
HORIZON #CCD! ALLSTAR	2021 09	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DD	4.14	09/03/21 PST
900286		4.14	D			4.14	019942
STATE COMPTRROLLER	2021 09	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX DD	914.52	09/03/21 PST
900011		914.52	D			914.52	019943
STATE COMPTRROLLER	2021 09	010-340-503	BEER REPORT FEES/T	010-103-000	8/21 5% REVENUE REFUND DD	15.00	09/17/21 PST
900011		15.00	D			15.00	019944
STATE COMPTRROLLER	2021 09	010-330-101	STATE SALARY/COUNT	010-103-000	2022 CO ATTY SUPP DD	42,000.00	09/22/21 PST
900011		42,000.00	D			42,000.00	019945

RECEIPT DATES FROM 09/01/2021 TO 09/30/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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CROWN CORRECTIONAL TELEPH 900175	2021 09	010-320-500	JAIL TELEPHONE COM	010-103-000	8/21 PHONE COMMISSIONS DD	259.20	09/27/21 PST
						----- 259.20	019946
HORIZON #CCD! ALLSTAR 900286	2021 10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL ON STMT DD	9,953.55	09/30/21 VOD
						----- 9,953.55	019947
FIRST NATIONAL BANK/INT 900007	2021 10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,306.70	09/30/21 VOD
	2021 10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	7.98	09/30/21 VOD
	2021 10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	13.59	09/30/21 VOD
	2021 10	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	70.69	09/30/21 VOD
						----- 1,398.96	019948
HORIZON #CCD! ALLSTAR 900286	2021 09	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEP ON STMT DD	9,953.55	09/30/21 PST
						----- 9,953.55	019949
FIRST NATIONAL BANK/INT 900007	2021 09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,306.70	09/30/21 PST
	2021 09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	7.98	09/30/21 PST
	2021 09	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	13.59	09/30/21 PST
	2021 09	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	70.69	09/30/21 PST
						----- 1,398.96	019950
					TOTAL RECEIPTS CASH	111.38	
					TOTAL RECEIPTS CHECK	84,418.88	
					TOTAL RECEIPTS DD	68,149.96	
					TOTAL RECEIPTS INT	2,797.92	
					TOTAL AMOUNT ACTUAL RECEIPT	144,125.63	
					TOTAL AMOUNT VOIDED RECEIPT	11,352.51	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123227	09/02/2021	AT&T	60.26	CHK	
GEN CLEAR	123228	09/02/2021	AT&T	115.45	CHK	
GEN CLEAR	123229	09/02/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	123230	09/02/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	123231	09/02/2021	AT&T	155.76	CHK	
GEN CLEAR	123232	09/02/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	123233	09/02/2021	CAPITAL ONE (1)	267.85	CHK	
GEN CLEAR	123234	09/02/2021	CAPITAL ONE (2)	300.23	CHK	
GEN CLEAR	123235	09/02/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	123236	09/02/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	123237	09/02/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	123238	09/02/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	123239	09/02/2021	FIRST NATIONAL BANK	329.36	CHK	
GEN CLEAR	123240	09/02/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	123241	09/02/2021	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	123242	09/02/2021	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	123243	09/02/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	123244	09/02/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	123245	09/02/2021	SUDDEN LINK	124.06	CHK	
GEN CLEAR	123246	09/02/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	123247	09/02/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	123248	09/08/2021	FIRST NATIONAL BANK	4,498.95	CHK	
GEN CLEAR	123249	09/08/2021	FIRST NATIONAL BANK	5,808.10	CHK	
GEN CLEAR	123250	09/08/2021	FIRST NATIONAL BANK	1,358.28	CHK	
GEN CLEAR	123251	09/13/2021	ABC PRINTING SERVICE	198.04	CHK	
GEN CLEAR	123252	09/13/2021	ABILENE EQUIPMENT CENTER	115.14	CHK	
GEN CLEAR	123253	09/13/2021	ABILENE PROFESSIONAL CENTER	225.00	CHK	
GEN CLEAR	123254	09/13/2021	ALLISON, BASS & MAGEE, L.L.P.	2,866.25	CHK	
GEN CLEAR	123255	09/13/2021	ALLSTAR FUEL	3,661.22	CHK	
GEN CLEAR	123256	09/13/2021	AQUAONE INC.	414.45	CHK	
GEN CLEAR	123257	09/13/2021	ARCO MOBILE FIRE EXTINGUISHER	556.50	CHK	
GEN CLEAR	123258	09/13/2021	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	123259	09/13/2021	BAYER CHEVROLET BUICK CADILLAC	486.06	CHK	
GEN CLEAR	123260	09/13/2021	BEN E. KEITH FOODS - DFW	3,074.75	CHK	
GEN CLEAR	123261	09/13/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	123262	09/13/2021	BILL WILLIAMS TIRE CENTER	1,653.60	CHK	
GEN CLEAR	123263	09/13/2021	BRECK WELDING & SUPPLY, INC	24.23	CHK	
GEN CLEAR	123264	09/13/2021	BRECKENRIDGE AUTO & ENGINE SUP	1,353.17	CHK	
GEN CLEAR	123265	09/13/2021	BRIDGET BARNHILL	350.00	CHK	
GEN CLEAR	123266	09/13/2021	BUBBA'S PORTABLE TOILETS	225.00	CHK	
GEN CLEAR	123267	09/13/2021	CHASE	3,452.06	CHK	
GEN CLEAR	123268	09/13/2021	CITY OF BRECKENRIDGE	2,277.97	CHK	
GEN CLEAR	123269	09/13/2021	CLAY'S TIRE SERVICE	852.00	CHK	
GEN CLEAR	123270	09/13/2021	COMMERCIAL & INDUSTRIAL ELECTR	433.60	CHK	
GEN CLEAR	123271	09/13/2021	COPE'S AUTO REPAIR	5,417.19	CHK	
GEN CLEAR	123272	09/13/2021	DBT TRANSPORTATION SERVICES, L	5,966.00	CHK	
GEN CLEAR	123273	09/13/2021	DCS DOOR CONTROL SERVICES	268.16	CHK	
GEN CLEAR	123274	09/13/2021	DE LA CRUZ & REDDELL, PLLC	550.00	CHK	
GEN CLEAR	123275	09/13/2021	DEPT OF STATE HEALTH SERVICES	126.27	CHK	
GEN CLEAR	123276	09/13/2021	EDI ENERGY DEVICES OF TEXAS, I	88.76	CHK	
GEN CLEAR	123277	09/13/2021	ELECTION SYSTEMS & SOFTWARE, I	482.86	CHK	
GEN CLEAR	123278	09/13/2021	EXCEL PUMP & SUPPLY CO	133.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123279	09/13/2021	FIRE & SAFETY INC	184.00	CHK	
GEN CLEAR	123280	09/13/2021	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	123281	09/13/2021	GEBO'S BRECKENRIDGE	59.38	CHK	
GEN CLEAR	123282	09/13/2021	GOVERNMENT FORMS AND SUPPLIES	255.13	CHK	
GEN CLEAR	123283	09/13/2021	GRAHAM Y FUELS	309.80	CHK	
GEN CLEAR	123284	09/13/2021	H & H GARDEN CENTER	33.95	CHK	
GEN CLEAR	123285	09/13/2021	HIGGINBOTHAM BROS & CO	669.53	CHK	
GEN CLEAR	123286	09/13/2021	HILLIARD OFFICE SOLUTIONS	475.02	CHK	
GEN CLEAR	123287	09/13/2021	INGRAM CONCRETE LLC	553.96	CHK	
GEN CLEAR	123288	09/13/2021	INGRAM CONCRETE LLC	2,856.90	CHK	
GEN CLEAR	123289	09/13/2021	INTERSTATE ALL BATTERY SYSTEMS	64.80	CHK	
GEN CLEAR	123290	09/13/2021	KIMBERLY P. REEVES, CSR, RPR	740.00	CHK	
GEN CLEAR	123291	09/13/2021	KOLOGIK	1,200.00	CHK	
GEN CLEAR	123292	09/13/2021	LAW ENFORCEMENT SYSTEMS, INC.	54.00	CHK	
GEN CLEAR	123293	09/13/2021	LAW OFFICE OF CHRISTOPHER D BA	600.00	CHK	
GEN CLEAR	123294	09/13/2021	LEXIS NEXIS RISK SOLUTIONS	221.36	CHK	
GEN CLEAR	123295	09/13/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	123296	09/13/2021	M-PAK	10,533.96	CHK	
GEN CLEAR	123297	09/13/2021	MAYFIELD PAPER COMPANY	302.70	CHK	
GEN CLEAR	123298	09/13/2021	MORSCO SUPPLY, LLC DALLAS	220.92	CHK	
GEN CLEAR	123299	09/13/2021	NET DATA	3,433.70	CHK	
GEN CLEAR	123300	09/13/2021	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	123301	09/13/2021	O'REILLY AUTOMOTIVE ENTERPRISE	20.06	CHK	
GEN CLEAR	123302	09/13/2021	PACKTRACK	100.00	CHK	
GEN CLEAR	123303	09/13/2021	PALO PINTO COMMUNICATIONS LP	383.16	CHK	
GEN CLEAR	123304	09/13/2021	PATE'S HARDWARE INC	162.74	CHK	
GEN CLEAR	123305	09/13/2021	PF&E OIL COMPANY	178.39	CHK	
GEN CLEAR	123306	09/13/2021	QUILL CORPORATION	207.75	CHK	
GEN CLEAR	123307	09/13/2021	REPUBLIC SERVICES, INC	88.77	CHK	
GEN CLEAR	123308	09/13/2021	SHARPS COMPLIANCE, INC	759.00	CHK	
GEN CLEAR	123309	09/13/2021	SHREDDING SERVICES OF TEXAS, I	90.00	CHK	
GEN CLEAR	123310	09/13/2021	SOUTHERN HEALTH PARTNERS, INC	2,233.92	CHK	
GEN CLEAR	123311	09/13/2021	STEPHENS REGIONAL SUD	256.28	CHK	
GEN CLEAR	123312	09/13/2021	SUDDEN LINK	100.00	CHK	
GEN CLEAR	123313	09/13/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	123314	09/13/2021	TEXAS A&M AGRILIFE EXTENSION S	30.00	CHK	
GEN CLEAR	123315	09/13/2021	TEXAS ASSOCIATION OF COUNTIES	67,752.00	CHK	
GEN CLEAR	123316	09/13/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	123317	09/13/2021	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	123318	09/13/2021	TXU ENERGY	4,402.16	CHK	
GEN CLEAR	123319	09/13/2021	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	123320	09/13/2021	WARREN CAT	199.65	CHK	
GEN CLEAR	123321	09/13/2021	WEST TEXAS PLUMBING SOLUTIONS	156.25	CHK	
GEN CLEAR	123322	09/13/2021	WESTERN TRAILER & EQUIPMENT	307.98	CHK	
GEN CLEAR	123323	09/13/2021	WEX BANK	2,982.82	CHK	
GEN CLEAR	123324	09/13/2021	XEROX CORPORATION	402.26	CHK	
GEN CLEAR	123325	09/20/2021	FIRST NATIONAL BANK	1,791.29	CHK	
GEN CLEAR	123326	09/20/2021	FIRST NATIONAL BANK	3,143.62	CHK	
GEN CLEAR	123327	09/20/2021	FIRST NATIONAL BANK	735.20	CHK	
GEN CLEAR	123328	09/20/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123329	09/20/2021	FIRST NATIONAL BANK	4,498.95	CHK	
GEN CLEAR	123330	09/20/2021	FIRST NATIONAL BANK	5,808.10	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123331	09/20/2021	FIRST NATIONAL BANK	1,358.30	CHK	
GEN CLEAR	123332	09/27/2021	ABC PRINTING SERVICE	48.57	CHK	
GEN CLEAR	123333	09/27/2021	AIR & HYDRAULIC EQUIPMENT, INC	132.00	CHK	
GEN CLEAR	123334	09/27/2021	AT&T	545.78	CHK	
GEN CLEAR	123335	09/27/2021	AT&T	125.49	CHK	
GEN CLEAR	123336	09/27/2021	BAXLEY AUTO LUBE & TIRE CENTER	398.64	CHK	
GEN CLEAR	123337	09/27/2021	BAYER CHEVROLET BUICK CADILLAC	133.90	CHK	
GEN CLEAR	123338	09/27/2021	BEN E. KEITH FOODS - DFW	1,166.28	CHK	
GEN CLEAR	123339	09/27/2021	BIZ PROTEC	1,543.75	CHK	
GEN CLEAR	123340	09/27/2021	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	123341	09/27/2021	CITY OF BRECKENRIDGE	1,787.28	CHK	
GEN CLEAR	123342	09/27/2021	DANA SAFETY SUPPLY, INC	47.63	CHK	10/07/2021
GEN CLEAR	123343	09/27/2021	DIR/DEPARTMENT OF INFORMATION	19.63	CHK	
GEN CLEAR	123344	09/27/2021	DONALD HENRY SMITH	189.08	CHK	
GEN CLEAR	123345	09/27/2021	FLOWERS BAKING CO OF DENTON	28.00	CHK	
GEN CLEAR	123346	09/27/2021	GOVERNMENT FORMS AND SUPPLIES	186.14	CHK	
GEN CLEAR	123347	09/27/2021	INGRAM CONCRETE LLC	397.97	CHK	
GEN CLEAR	123348	09/27/2021	INGRAM CONCRETE LLC	7,101.50	CHK	
GEN CLEAR	123349	09/27/2021	JIMMIE LEE CANTRELL, JR.	43.46	CHK	
GEN CLEAR	123350	09/27/2021	KAYLEE WATERS TRAMMEL	691.50	CHK	
GEN CLEAR	123351	09/27/2021	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	123352	09/27/2021	LAN COMMUNICATIONS LLC	295.00	CHK	
GEN CLEAR	123353	09/27/2021	LAW OFFICE OF JULIE VAZQUEZ PL	385.28	CHK	
GEN CLEAR	123354	09/27/2021	MAYFIELD PAPER COMPANY	459.24	CHK	
GEN CLEAR	123355	09/27/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	123356	09/27/2021	QUILL CORPORATION	54.72	CHK	
GEN CLEAR	123357	09/27/2021	REYES CONSTRUCTION	3,650.00	CHK	
GEN CLEAR	123358	09/27/2021	ROBERTS TRUCK CENTER	8.86	CHK	
GEN CLEAR	123359	09/27/2021	SOUTHERN HEALTH PARTNERS, INC	8,824.99	CHK	
GEN CLEAR	123360	09/27/2021	SOUTHWEST DATA SOLUTIONS, LLC.	5,900.00	CHK	
GEN CLEAR	123361	09/27/2021	TEXAS COMMUNICATIONS, INC.	148.01	CHK	
GEN CLEAR	123362	09/27/2021	TEXAS GAS SERVICE	641.57	CHK	
GEN CLEAR	123363	09/27/2021	TIM COPELAND, ATTORNEY	2,756.70	CHK	
GEN CLEAR	123364	09/27/2021	VISTA SOLUTIONS	4,100.00	CHK	
GEN CLEAR	123365	09/27/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	123366	09/27/2021	WTRCA 2021 CONFERENCE	195.00	CHK	10/04/2021
GEN CLEAR	123367	09/27/2021	AFLAC	603.22	CHK	
GEN CLEAR	123368	09/27/2021	AMERITAS LIFE INSURANCE CORP	342.96	CHK	
GEN CLEAR	123369	09/27/2021	FIRST NATIONAL BANK	1,636.76	CHK	
GEN CLEAR	123370	09/27/2021	FIRST NATIONAL BANK	3,046.86	CHK	
GEN CLEAR	123371	09/27/2021	FIRST NATIONAL BANK	712.56	CHK	
GEN CLEAR	123372	09/27/2021	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	123373	09/27/2021	NATIONAL FAMILY CARE LIFE INSU	807.90	CHK	
GEN CLEAR	123374	09/27/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123375	09/27/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	123376	09/27/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	123377	09/27/2021	TCDRS	30,500.22	CHK	
GEN CLEAR	123378	09/27/2021	TEXAS ASSN OF COUNTIES HEBP	48,148.26	CHK	
GEN CLEAR	123379	09/27/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	242.63
151 TOTAL CHECKS	341,146.87
0 TOTAL ELECTONIC PAYMENTS	0.00
112 TOTAL PAYROLL CHECKS	116,993.60
0 TOTAL ACH TRANSACTIONS	0.00

263 TOTAL ALL CHECKS	458,140.47

Drafts:
Future Energy Solutions 926.33
459,066.80