



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



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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)}

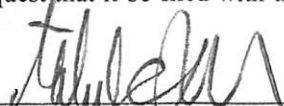
Operating Funds	1,052,449.53	Dedicated Accounts	302,290.12
Interest & Sinking Fund	200,697.76	American Rescue Plan Fund	309,418.00
Fees Accounts	38,155.36	Total Funds	1,903,010.77

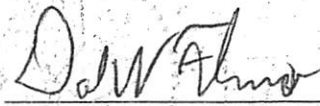
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

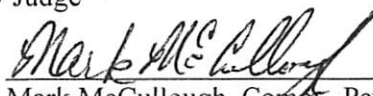
Filed with accompanying reports and vouchers on January 10, 2022.

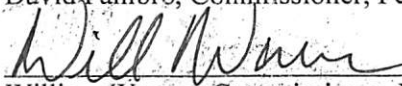

 Sharon Trigg, County Treasurer

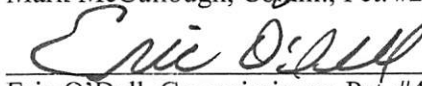
Commissioners' Court having reviewed the Treasurer's Report for November 2021, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on January 10, 2022. {LGC 114.026(c)}


 Michael Roach, County Judge

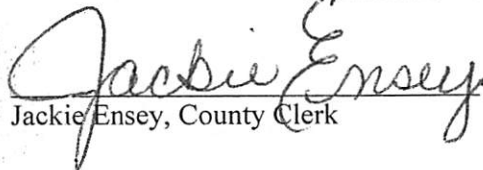

 David Fambro, Commissioner, Pct. #1


 Mark McCullough, Commr., Pct. #2


 William Warren, Commissioner, Pct. #3


 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 10th day of January, 2022, and recorded on the 10 day of January, 2022.


 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 11/1/2021	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 11/30/2021
GENERAL	-183,895.58	195,913.16			337,785.40		-325,767.82
CO. JUDGE				13,550.79			
COURTHOUSE STAFF				62,804.33			
CO. CLERK				10,586.66			
VETERAN SERVICE OFFICER				810.02			
CONTINGENCY				62,002.92			
DIST. CLERK				9,564.88			
JUSTICE OF THE PEACE				8,355.29			
ELECTIONS DEPARTMENT				3,382.04			
CO. ATTORNEY				13,009.23			
CO. TREASURER				9,109.07			
TAX COLLECTOR				11,972.05			
MAINTENANCE DEPART				2,738.53			
CONSTABLE				2,949.21			
SHERIFF				115,789.50			
JUVENILE PROBATION				6,128.39			
HEALTH OFFICER				2,165.42			
CO. AGENTS				2,867.07			
JURY	-92,822.94	8,136.14			1,424.65		-86,111.45
JURY GENERAL				704.72			
DISTRICT JUDGE				119.93			
COURT REPORTER				600.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	166,945.24	12,285.12		20,597.98	20,597.98		158,632.38
ROAD & BRIDGE - PREC #2	208,922.71	11,785.13		17,379.07	17,379.07		203,328.77
ROAD & BRIDGE - PREC #3	209,137.84	45,185.76		20,302.51	20,302.51		234,021.09
ROAD & BRIDGE - PREC #4	189,342.28	17,529.69		17,564.94	17,564.94		189,307.03
ROAD & BRIDGE - CO YARD	37,192.98	2,037.11		1,070.45	1,070.45		38,159.64
TIME ACCOUNT/JP	315.58	0.00		0.00	0.00		315.58
TIME ACCOUNT/DC	853.16	0.00		0.00	0.00		853.16
LAW LIBRARY	11,851.86	420.00		296.00	296.00		11,975.86
COURTHOUSE SECURITY	41,398.02	494.93		0.00	0.00		41,892.95
TIME PAYMENT	4,898.10	0.00		0.00	0.00		4,898.10
COUNTY SPLTY COURT ACCT	1,086.40	48.14		0.00	0.00		1,134.54
CO RECORDS MGMT	230,137.76	3,095.26		10,185.90	10,185.90		223,047.12
CO CLERK RECORDS MGMT	155,432.89	2,960.00		18,789.40	18,789.40		139,603.49
DIST CLERK RECORDS MGMT	4,629.85	62.92		0.00	0.00		4,692.77
JP COURT TECHNOLOGY	9,469.48	88.76		0.00	0.00		9,558.24
COURT REPORTER SERVICE	12,758.62	140.38		0.00	0.00		12,899.00
CO FAMILY PROT ACCT	8,933.21	80.11		0.00	0.00		9,013.32
LATERAL ROAD - PREC #1	28,284.00	0.00		0.00	0.00		28,284.00
LATERAL ROAD - PREC #2	27,670.47	0.00		0.00	0.00		27,670.47
LATERAL ROAD - PREC #3	27,837.87	0.00		0.00	0.00		27,837.87
LATERAL ROAD - PREC #4	25,719.87	0.00		0.00	0.00		25,719.87

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

FUNDS	BEGINNING CASH BALANCES 11/1/2021	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 11/30/2021
VETERANS WAR MEML FUND	-2,375.00	0.00		0.00	0.00		-2,375.00
UNC PROP/CAP CREDITS	57,269.37	0.00		35.79	35.79		57,233.58
CO & DIST COURT TECH	25,869.12	273.85		481.58	481.58		25,661.39
CO COURT RCDS PRESERV	1,569.09	0.00		0.00	0.00		1,569.09
CONSTRUCTION FUND	26,392.87	0.00		0.00	0.00		26,392.87
STEPHENS CO AIRPORT	-20,719.56	23,021.99		39,300.81	39,300.81		-36,998.38
TOTAL OPERATING FUNDS	1,214,105.56	323,558.45	0.00	485,214.48	485,214.48	0.00	1,052,449.53
DEBT SERVICE							
INTEREST & SINKING	140,709.14	59,988.62		0.00	0.00		200,697.76
FEDERAL GRANT FUNDS							
AMERICAN RESCUE PLAN ACT	309,418.00	0.00		0.00	0.00		309,418.00
TOTAL ABOVE FUNDS	1,664,232.70	383,547.07	0.00	485,214.48	485,214.48	0.00	1,562,565.29
FEES ACCOUNTS							
JP FEES ACCT	7,920.94	5,756.70		6,247.55	6,247.55		7,430.09
CO CLERK FEES ACCT	13,687.25	13,806.57		14,202.82	14,202.82		13,291.00
DIST CLERK FEES ACCT	15,931.04	9,681.34		8,178.11	8,178.11		17,434.27
TOTAL FEES ACCOUNTS	37,539.23	29,244.61	0.00	28,628.48	28,628.48	0.00	38,155.36
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	10,507.22	6,359.40		0.00	0.00		16,866.62
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	955.01	0.00		0.00	0.00		955.01
TOTAL DEDICATED ACCTS	295,930.72	6,359.40	0.00	0.00	0.00	0.00	302,290.12
TOTAL ALL FUNDS	1,997,702.65	419,151.08	0.00	513,842.96	513,842.96	0.00	1,903,010.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	325,767.82-			325,767.82-
2021 015 CASH/JURY	GEN CLEAR	86,111.45-			86,111.45-
2021 021 CASH/PREC #1	GEN CLEAR	158,632.38			158,632.38
2021 022 CASH/PREC #2	GEN CLEAR	203,328.77			203,328.77
2021 023 CASH/PREC #3	GEN CLEAR	234,021.09			234,021.09
2021 024 CASH/PREC #4	GEN CLEAR	189,307.03			189,307.03
2021 025 CASH/COUNTY YARD	GEN CLEAR	38,159.64			38,159.64
2021 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	GEN CLEAR	57,233.58			57,233.58
2021 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	315.58			315.58
2021 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	853.16			853.16
2021 040 CASH/LAW LIBRARY	GEN CLEAR	11,975.86			11,975.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	41,892.95			41,892.95
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,898.10			4,898.10
2021 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	1,134.54			1,134.54
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	223,047.12			223,047.12
2021 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	139,603.49			139,603.49
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,692.77			4,692.77
2021 047 CASH/JP COURT TECH	GEN CLEAR	9,558.24			9,558.24
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	12,899.00			12,899.00
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,013.32			9,013.32
2021 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	28,284.00			28,284.00
2021 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	27,670.47			27,670.47
2021 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	27,837.87			27,837.87
2021 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	25,719.87			25,719.87
2021 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,375.00-			2,375.00-
2021 058 CASH/CO & DIST CT TECH	GEN CLEAR	25,661.39			25,661.39
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,569.09			1,569.09
2021 060 CASH/INTEREST & SINKING	I&S	200,697.76	I&S-C D		200,697.76

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	36,998.38-			36,998.38-
2021 085 CASH/AMERICAN RESCUE PLAN ACGEN CLEAR		309,418.00			309,418.00
TOTAL		1,562,565.29			1,562,565.29

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2021 CASH/GENERAL	195,913.16	3,877,021.96	337,785.40	4,071,944.52
2021 CASH/JURY	8,136.14	124,814.66	1,424.65	168,910.51
2021 CASH/PREC #1	12,285.12	380,144.61	20,597.98	390,375.57
2021 CASH/PREC #2	11,785.13	324,173.11	17,379.07	259,398.71
2021 CASH/PREC #3	45,185.76	313,425.98	20,302.51	213,636.95
2021 CASH/PREC #4	17,529.69	284,689.63	17,564.94	184,224.16
2021 CASH/COUNTY YARD	2,037.11	38,916.81	1,070.45	27,743.35
2021 CASH/UNCLAIMED PROPERTY/CPTL C	.00	21,280.61	35.79	5,158.86
2021 CASH/TIME ACCOUNT/JP	.00	91.25	.00	.00
2021 CASH/TIME ACCOUNT/DC	.00	89.34	.00	.00
2021 CASH/LAW LIBRARY	420.00	5,795.00	296.00	3,256.00
2021 CASH/COURTHOUSE SECURITY	494.93	5,214.38	.00	15,402.12
2021 CASH/TIME PAYMENT/CO	.00	581.31	.00	.00
2021 COUNTY SPECIALTY COURT ACCT	48.14	781.05	.00	.00
2021 CASH/CO RECORDS MANAGEMENT	3,095.26	29,191.71	10,185.90	10,185.90
2021 CASH/CO CLERK REC MGMT & PRESV	2,960.00	27,046.00	18,789.40	19,392.29
2021 CASH/DIST CLERK REC MGMT	62.92	833.52	.00	.00
2021 CASH/JP COURT TECH	88.76	911.03	.00	.00
2021 CASH/CT REPORTER SVC	140.38	3,185.70	.00	.00
2021 CASH/CO FAMILY PROTECTION	80.11	1,269.55	.00	.00
2021 CASH/LATERAL ROAD/PREC #1	.00	3,688.77	.00	.00
2021 CASH/LATERAL ROAD/PREC #2	.00	3,688.77	.00	.00
2021 CASH/LATERAL ROAD/PREC #3	.00	3,688.77	.00	.00
2021 CASH/LATERAL ROAD/PREC #4	.00	3,688.77	.00	.00
2021 CASH/VETERANS WAR MEML FUND	.00	.00	.00	2,375.00
2021 CASH/CO & DIST CT TECH	273.85	3,690.65	481.58	481.58

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 CASH/CO CT RECORDS PRESV	.00	20.00	.00
2021 CASH/INTEREST & SINKING	59,988.62	563,428.05	863,402.50
2021 CONSTRUCTION FUND	.00	.00	3,945.00
2021 CASH/AIRPORT	23,021.99	310,320.79	285,436.69
2021 CASH/AMERICAN RESCUE PLAN ACT	.00	909,618.00	600,200.00
TOTAL	383,547.07	7,241,289.78	7,125,469.71

STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	931.26
COUNTY CLERK FEES ACCOUNT	13.57 *
JUSTICE OF THE PEACE ACCOUNT	6.94 *
DISTRICT CLERK FEES ACCOUNT	15.73 *
INTEREST & SINKING FUND	<u>140.25</u>
TOTAL INTEREST EARNED	<u><u>1,107.75</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

NOVEMBER 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

NOVEMBER 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								
LESS COST OF ISSUANCE	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
CONSTRUCTION FUNDS	FINANCE			-30,000.00				
				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 11/01/2021 TO 11/30/2021 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	CAS	AMOUNT	DATE RECEIPT	
AIRPORT COMMISSARY 900276	2021	11	081-365-100	MISCELLANEOUS REVE	081-103-000	SNACK COLLECTIONS	CAS	137.83	11/16/21	PST

								137.83		019994
CHRISTIE LATHAM, TAX COLL 900157	2021	11	010-340-501	TITLES FEES/TAX CO	010-103-000	OCT TITLE FEES		605.00	11/16/21	PST
	2021	11	010-340-502	B&M SALES TAXES/TA	010-103-000	OCT BOAT & MOTOR TAX		205.87	11/16/21	PST

								810.87		019995
CHRISTIE LATHAM, TAX COLL 900158	2021	11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/25-31 MOTOR VEHICLE LI		540.52	11/16/21	PST
	2021	11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/25-31 MOTOR VEHICLE LI		540.53	11/16/21	PST
	2021	11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/25-31 MOTOR VEHICLE LI		540.52	11/16/21	PST
	2021	11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/25-31 MOTOR VEHICLE LI		540.53	11/16/21	PST

								2,162.10		019996
CHRISTIE LATHAM, TAX COLL 900158	2021	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/1-11 MOTOR VEHICLE LI		411.09	11/16/21	PST
	2021	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/1-11 MOTOR VEHICLE LI		411.09	11/16/21	PST
	2021	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/1-11 MOTOR VEHICLE LI		411.09	11/16/21	PST
	2021	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/1-11 MOTOR VEHICLE LI		411.08	11/16/21	PST
	2021	11	021-321-300	IRP FEES	021-103-000	11/1-11 IRP FEES/PCT #1		9.22	11/16/21	PST
	2021	11	022-321-300	IRP FEES	022-103-000	11/1-11 IRP FEES/PCT #2		9.22	11/16/21	PST
	2021	11	023-321-300	IRP FEES	023-103-000	11/1-11 IRP FEES/PCT #3		9.23	11/16/21	PST
	2021	11	024-321-300	IRP FEES	024-103-000	11/1-11 IRP FEES/PCT #4		9.23	11/16/21	PST

								1,681.25		019997
CHRISTIE LATHAM, TAX COLL 900160	2021	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/25-29 B&M/PCT #1		5.63	11/16/21	PST
	2021	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/25-29 B&M/PCT #2		5.63	11/16/21	PST
	2021	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/25-29 B&M/PCT #3		5.62	11/16/21	PST
	2021	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/25-29 B&M/PCT #4		5.62	11/16/21	PST

								22.50		019998
CHRISTIE LATHAM, TAX COLL 900159	2021	11	010-320-100	BEER LICENSES	010-103-000	WALKER MINIT MART	CK	60.00	11/16/21	PST
	2021	11	010-320-100	BEER LICENSES	010-103-000	QUALITY LICENSING CORP	CK	175.00	11/16/21	PST

								235.00		019999
BRENDA RANKIN, CO. TREASU 900222	2021	11	010-333-402	INMATE HOUSING REI	010-103-000	OCT INMATE HOUSING	CK	2,240.00	11/16/21	PST

								2,240.00		020000
EAST TEXAS ORAL AND MAXIL 900305	2021	11	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	CK	942.00	11/16/21	PST

								942.00		020001
STEPHENS REGIONAL SPECIAL 900293	2021	11	021-321-500	ROAD CROSSING FEES	021-103-000	ROAD CROSSING FEES	CK	500.00	11/16/21	PST

								500.00		020002
STEPHENS COUNTY SHERIFF'S 900192	2021	11	010-333-400	INMATE HEALTH CARE	010-103-000	SEPT COLLECTIONS	CK	299.21	11/16/21	PST

								299.21		020003

RECEIPT DATES FROM 11/01/2021 TO 11/30/2021 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2021	11	015-310-100	AD VALOREM TAXES-C	015-103-000	10/23-31 J/ADV-CURRENT	3,593.46	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	015-310-101	AD VALOREM TAXES-D	015-103-000	10/23-31 J/ADV-DELINQUENT	143.54	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	021-310-100	AD VALOREM TAXES-C	021-103-000	10/23-31 PCT #1/ADV-CURRE	2,807.40	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	021-310-101	AD VALOREM TAXES-D	021-103-000	10/23-31 PCT #1/ADV-DELIN	112.14	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	022-310-100	AD VALOREM TAXES-C	022-103-000	10/23-31 PCT #2/ADV-CURRE	2,807.40	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	022-310-101	AD VALOREM TAXES-D	022-103-000	10/23-31 PCT #2/ADV-DELIN	112.14	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	023-310-100	AD VALOREM TAXES-C	023-103-000	10/23-31 PCT #3/ADV-CURRE	2,807.40	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	023-310-101	AD VALOREM TAXES-D	023-103-000	10/23-31 PCT #3/ADV-DELIN	112.14	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	024-310-100	AD VALOREM TAXES-C	024-103-000	10/23-31 PCT #4/ADV-CURRE	2,807.40	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	024-310-101	AD VALOREM TAXES-D	024-103-000	10/23-31 PCT #4/ADV-DELIN	112.14	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	010-310-100	AD VALOREM TAXES-C	010-103-000	10/23-31 G/ADV-CURRENT	75,013.62	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	010-310-101	AD VALOREM TAXES-D	010-103-000	10/23-31 G/ADV-DELINQUENT	2,996.37	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	010-319-121	P&I - DELINQUENT	010-103-000	10/23-31 G/P&I-DELINQUENT	875.63	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	060-310-100	AD VALOREM TAXES -	060-103-000	10/23-31 I&S/ADV-CURRENT	26,664.13	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	060-310-101	AD VALOREM TAXES -	060-103-000	10/23-31 I&S/ADV-DELINQUE	702.34	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	060-319-121	P&I - DELINQUENT	060-103-000	10/23-31 I&S/P&I-DELINQUE	177.65	11/17/21 PST
900161 121,844.90 K							121,844.90	020004
CHRISTIE LATHAM, TAX COLL	2021	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1-15 J/ADV-CURRENT	4,217.08	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1-15 J/ADV-DELINQUENT	176.15	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1-15 PCT #1/ADV-CURRE	3,294.61	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1-15 PCT #1/ADV-DELIN	137.61	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1-15 PCT #2/ADV-CURRE	3,294.61	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1-15 PCT #2/ADV-DELIN	137.61	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1-15 PCT #3/ADV-CURRE	3,294.61	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1-15 PCT #3/ADV-DELIN	137.61	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1-15 PCT #4/ADV-CURRE	3,294.61	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1-15 PCT #4/ADV-DELIN	137.61	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/1-15 G/ADV-CURRENT	88,031.84	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	010-310-101	AD VALOREM TAXES-D	010-103-000	11/1-15 G/ADV-DELINQUENT	3,677.05	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	010-319-121	P&I - DELINQUENT	010-103-000	11/1-15 G/P&I-DELINQUENT	1,188.68	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/1-15 I&S/ADV-CURRENT	31,291.54	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/1-15 I&S/ADV-DELINQUE	793.77	11/17/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	060-319-121	P&I - DELINQUENT	060-103-000	11/1-15 I&S/P&I-DELINQUE	218.94	11/17/21 PST
900161 143,323.93 K							143,323.93	020005
CHRISTIE LATHAM, TAX COLL	2021	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/8-14 MOTOR VEHICLE LI	396.63	11/23/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/8-14 MOTOR VEHICLE LI	396.63	11/23/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/8-14 MOTOR VEHICLE LI	396.62	11/23/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/8-14 MOTOR VEHICLE LI	396.62	11/23/21 PST
900158 1,586.50 K							1,586.50	020006
CHRISTIE LATHAM, TAX COLL	2021	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/15-19 B&M/PCT #1	1.35	11/23/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/15-19 B&M/PCT #2	1.35	11/23/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/15-19 B&M/PCT #3	1.35	11/23/21 PST
CHRISTIE LATHAM, TAX COLL	2021	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/15-19 B&M/PCT #4	1.35	11/23/21 PST
900160 5.40 K							5.40	020007
KEVIN ROACH, SHERIFF	2021	11	010-340-200	FEES/SHERIFF	010-103-000	C CARRAWAY MO	80.00	11/23/21 PST

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900287		80.00 M				80.00	020008
PHILLIPS 66 COMPANY 900084	2021 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	616.41	11/23/21 PST
		616.41 K				616.41	020009
CHRISTIE LATHAM, TAX COLL 900162	2021 11	010-365-100	MISCELLANEOUS REVE	010-103-000	TRAVEL REIMB	77.04	11/23/21 PST
		77.04 K				77.04	020010
TEXAS ASSOCIATION OF COUN 900241	2021 11	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT	200.00	11/23/21 PST
		200.00 K				200.00	020011
EZELL AVIATION, INC. 900067	2021 11	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	540.40	11/23/21 PST
		540.40 K				540.40	020012
CHRISTIE COAPLAND, DIST C	2021 11	010-340-202	FEES/SHERIFF (DC)	010-103-000	OCT FEES/SHERIFF (DC)	966.17	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	010-340-700	FEES/DISTRICT CLER	010-103-000	OCT FEES/DIST CLERK	2,796.09	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	010-340-702	TAKING BOND/BOND A	010-103-000	OCT TAKING BOND/BOND	36.52	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	010-340-704	ATTORNEY FEES (DC)	010-103-000	OCT ATTORNEY FEES	45.75	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	040-340-700	FEES/DISTRICT CLER	040-103-000	OCT LL	315.00	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	041-340-700	SECURITY FEES/DIST	041-103-000	OCT CTHS SEC FEES	85.26	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	044-340-700	FEES/DISTRICT CLER	044-103-000	OCT CRM	147.26	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	046-340-700	FEES/DISTRICT CLER	046-103-000	OCT DCRM	62.92	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	048-340-700	COURT REP FEES/DIS	048-103-000	OCT CT REPORTER	140.38	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	049-340-700	FEES/DISTRICT CLER	049-103-000	OCT CO FAMILY PROTEC	80.11	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	OCT C&DCT/ARCHIVE FE	120.00	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	058-340-702	TECH FEES/DC/CRIM	058-103-000	OCT C&DCT/TECH/CRIM	13.85	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	OCT C&DCT/TECH/CIVIL	110.00	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	010-360-104	INTEREST/DIST CLER	010-103-000	OCT INTEREST/DC CHEC	15.73	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	025-340-700	FEES/DISTRICT CLER	025-103-000	OCT YD FEES/DISTRICT	899.29	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	015-340-600	JURY FEE/CIVIL	015-103-000	OCT JURY FEE/CIVIL	3.92	11/23/21 PST
CHRISTIE COAPLAND, DIST C	2021 11	043-340-700	FEES/ DISTRICT CLE	043-103-000	OCT CO SPECIALTY CT	48.14	11/23/21 PST
900013		5,886.39 K				5,886.39	020013
JACKIE ENSEY, CO CLERK	2021 11	010-340-400	FEES/COUNTY CLERK	010-103-000	OCT G/FEES.CO CLERK	6,033.25	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	010-340-401	PROBATE FEES/COUNT	010-103-000	OCT PROBATE FEES/CO	246.00	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	010-340-201	FEES/SHERIFF (CC)	010-103-000	OCT FEES/SHERIFF (CC)	45.00	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	010-340-101	FEES/COUNTY JUDGE	010-103-000	OCT FEES/COUNTY JUDG	30.00	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	010-340-100	EDUCATIONAL FEES/C	010-103-000	OCT EDUCATIONAL FEES	15.00	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	045-340-400	FEES/COUNTY CLERK	045-103-000	OCT CCRMP/FEES/CO CL	2,960.00	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	044-340-400	FEES/COUNTY CLERK	044-103-000	OCT CRM/FEES/CO CLER	2,948.00	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	041-340-400	SECURITY FEES/COUN	041-103-000	OCT SECURITY FEES/CO	303.00	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	040-340-400	FEES/COUNTY CLERK	040-103-000	OCT LL/FEES/CO CLERK	105.00	11/23/21 PST
JACKIE ENSEY, CO CLERK	2021 11	058-340-703	TECH FEES/CC/CIVIL	058-103-000	OCT C&DCT/TECH FEES/	30.00	11/23/21 PST
900015		12,715.25 K				12,715.25	020014
STEVE SPOON, JP	2021 11	025-340-800	FEES/JP	025-103-000	OCT YD/FEES/JP	1,137.82	11/23/21 PST

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STEVE SPOON, JP	2021 11	010-340-800	FEES/JUSTICE OF TH	010-103-000	OCT G/FEES/JP	2,013.41	11/23/21 PST
STEVE SPOON, JP	2021 11	010-342-000	FEES/CONSTABLE	010-103-000	OCT FEES & SMALL CLA	320.00	11/23/21 PST
STEVE SPOON, JP	2021 11	047-340-801	JP TECHNOLOGY FEE	047-103-000	OCT JP TECHNOLOGY FE	88.76	11/23/21 PST
STEVE SPOON, JP	2021 11	041-340-801	SECURITY FEES/JP	041-103-000	OCT COURTHOUSE SECUR	106.67	11/23/21 PST
STEVE SPOON, JP	2021 11	015-340-600	JURY FEE/CIVIL	015-103-000	OCT JURY FEES	1.99	11/23/21 PST
900255 3,668.65 K						----- 3,668.65	020015
CHRISTIE LATHAM, TAX COLL	2021 11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/15-21 MOTOR VEHICLE LI	519.81	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/15-21 MOTOR VEHICLE LI	519.81	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/15-21 MOTOR VEHICLE LI	519.81	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/15-21 MOTOR VEHICLE LI	519.82	11/30/21 PST
900158 2,079.25 K						----- 2,079.25	020016
CHRISTIE LATHAM, TAX COLL	2021 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/22-26 B&M/PCT #1	.68	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/22-26 B&M/PCT #2	.68	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/22-26 B&M/PCT #3	.67	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/22-26 B&M/PCT #4	.67	11/30/21 PST
900160 2.70 K						----- 2.70	020017
WEST CENTRAL TEXAS COUNCI	2021 11	010-365-100	MISCELLANEOUS REVE	010-103-000	TRAVEL REIMBURSEMENT CK	82.94	11/30/21 PST
900104 82.94 K						----- 82.94	020018
CHRISTIE LATHAM, TAX COLL	2021 11	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX SALE EXCESS FUNDS CK	6.13	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX SALE EXCESS FUNDS CK	16.13	11/30/21 PST
900162 22.26 K						----- 22.26	020019
RIDGE OIL CO., INC.	2021 11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,843.40	11/30/21 PST
900058 4,843.40 K						----- 4,843.40	020020
CHRISTIE LATHAM, TAX COLL	2021 11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/22-28 MOTOR VEHICLE LI	319.89	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/22-28 MOTOR VEHICLE LI	319.89	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/22-28 MOTOR VEHICLE LI	319.89	11/30/21 PST
CHRISTIE LATHAM, TAX COLL	2021 11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/22-28 MOTOR VEHICLE LI	319.88	11/30/21 PST
900158 1,279.55 K						----- 1,279.55	020021
STATE COMPTRROLLER	2021 11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AVN-NP DD	3,089.99	11/01/21 PST
900011 3,089.99 D						----- 3,089.99	020022
STATE COMPTRROLLER	2021 11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AVN-NP DD	16,505.93	11/01/21 PST
900011 16,505.93 D						----- 16,505.93	020023
STATE COMPTRROLLER	2021 11	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	862.12	11/19/21 PST
900011 862.12 D						----- 862.12	020024

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STATE COMPTROLLER	2021	11	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF CY 2021 G WT DD	3,228.54	11/22/21 PST
STATE COMPTROLLER	2021	11	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF CY 2021 G WT DD	3,228.54	11/22/21 PST
STATE COMPTROLLER	2021	11	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF CY 2021 G WT DD	3,228.54	11/22/21 PST
STATE COMPTROLLER	2021	11	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF CY 2021 G WT DD	3,228.54	11/22/21 PST
900011							12,914.16 D	020025
CROWN CORRECTIONAL TELEPH	2021	11	010-320-500	JAIL TELEPHONE COM	010-103-000	OCTOBER COMMISSIONS DD	246.03	11/23/21 PST
900175							246.03 D	020026
STATE COMPTROLLER	2021	11	023-333-300	GRANT REVENUE	023-103-000	CTIF #8 DD	33,400.66	11/26/21 PST
STATE COMPTROLLER	2021	11	024-333-400	GRANT REVENUE	024-103-000	CTIF #8 DD	5,744.59	11/26/21 PST
900011							39,145.25 D	020027
HORIZON #CCD! ALLSTAR	2021	11	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DD	1,805.84	11/26/21 PST
900286							1,805.84 D	020028
FIRST NATIONAL BANK/INT	2021	11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	931.26	11/30/21 PST
FIRST NATIONAL BANK/INT	2021	11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	13.57	11/30/21 PST
FIRST NATIONAL BANK/INT	2021	11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.94	11/30/21 PST
FIRST NATIONAL BANK/INT	2021	11	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	140.25	11/30/21 PST
900007							1,092.02 I	020029
TOTAL RECEIPTS CASH							137.83	
TOTAL RECEIPTS CHECK							307,667.90	
TOTAL RECEIPTS MO							80.00	
TOTAL RECEIPTS DD							74,569.32	
TOTAL RECEIPTS INT							1,092.02	
TOTAL AMOUNT ACTUAL RECEIPT							383,547.07	
TOTAL AMOUNT VOIDED RECEIPT								

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123540	11/01/2021	AT&T	60.26	CHK	
GEN CLEAR	123541	11/01/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	123542	11/01/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	123543	11/01/2021	AT&T	155.76	CHK	
GEN CLEAR	123544	11/01/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	123545	11/01/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	123546	11/01/2021	FIRST NATIONAL BANK	5,531.92	CHK	
GEN CLEAR	123547	11/01/2021	FIRST NATIONAL BANK	7,413.06	CHK	
GEN CLEAR	123548	11/01/2021	FIRST NATIONAL BANK	1,733.70	CHK	
GEN CLEAR	123549	11/01/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	123550	11/01/2021	NTTA	5.22	CHK	
GEN CLEAR	123551	11/01/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	123552	11/01/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	123553	11/01/2021	SUDDEN LINK	124.06	CHK	
GEN CLEAR	123554	11/01/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	123555	11/01/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	123556	11/04/2021	CRISANN WOODWARD	116.38	CHK	
GEN CLEAR	123557	11/04/2021	GLENDA G ROGERS	118.75	CHK	
GEN CLEAR	123558	11/04/2021	MARTHA GOAD	123.50	CHK	
GEN CLEAR	123559	11/04/2021	MARY GRIFFIN	148.50	CHK	
GEN CLEAR	123560	11/04/2021	SUZANNE MALCUIT	148.50	CHK	
GEN CLEAR	123561	11/08/2021	CITY OF BRECKENRIDGE	5,758.36	CHK	
GEN CLEAR	123562	11/08/2021	ALLSTAR FUEL	3,567.58	CHK	
GEN CLEAR	123563	11/08/2021	AUSTIN TURF AND TRACTOR	13,881.01	CHK	
GEN CLEAR	123564	11/08/2021	BAYER CHEVROLET BUICK CADILLAC	801.74	CHK	
GEN CLEAR	123565	11/08/2021	BEN E. KEITH FOODS - DFW	1,959.15	CHK	
GEN CLEAR	123566	11/08/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	123567	11/08/2021	BRECK WELDING & SUPPLY, INC	31.32	CHK	
GEN CLEAR	123568	11/08/2021	BRECKENRIDGE AUTO & ENGINE SUP	1,008.52	CHK	
GEN CLEAR	123569	11/08/2021	BRECKENRIDGE CHAMBER OF COMMER	1,405.56	CHK	
GEN CLEAR	123570	11/08/2021	BRIDGET BARNHILL	200.00	CHK	
GEN CLEAR	123571	11/08/2021	CAPITAL ONE (1)	318.63	CHK	
GEN CLEAR	123572	11/08/2021	CAPITAL ONE (2)	12.46	CHK	
GEN CLEAR	123573	11/08/2021	CHASE	3,122.79	CHK	
GEN CLEAR	123574	11/08/2021	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	123575	11/08/2021	CITY OF BRECKENRIDGE	112.00	CHK	
GEN CLEAR	123576	11/08/2021	CLAY'S TIRE SERVICE	312.41	CHK	
GEN CLEAR	123577	11/08/2021	CNA SURETY	100.00	CHK	
GEN CLEAR	123578	11/08/2021	CRYSTAL A. SHOOK	18.53	CHK	
GEN CLEAR	123579	11/08/2021	DBT TRANSPORTATION SERVICES, L	655.00	CHK	
GEN CLEAR	123580	11/08/2021	DE LAGE LANDEN FINANCIAL SERVI	851.20	CHK	
GEN CLEAR	123581	11/08/2021	DONALD HENRY SMITH	210.37	CHK	
GEN CLEAR	123582	11/08/2021	DR. GOODALL'S HOUSE	120.00	CHK	
GEN CLEAR	123583	11/08/2021	ELECTION SYSTEMS & SOFTWARE, I	478.45	CHK	
GEN CLEAR	123584	11/08/2021	EMPIRE PAPER COMPANY	138.05	CHK	
GEN CLEAR	123585	11/08/2021	FLOWERS BAKING CO OF DENTON	111.30	CHK	
GEN CLEAR	123586	11/08/2021	GRAHAM Y FUELS	373.97	CHK	
GEN CLEAR	123587	11/08/2021	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	123588	11/08/2021	HCTRA - VIOLATIONS	7.00	CHK	
GEN CLEAR	123589	11/08/2021	HIGGINBOTHAM BROS & CO	547.77	CHK	
GEN CLEAR	123590	11/08/2021	HILLIARD OFFICE SOLUTIONS	326.79	CHK	
GEN CLEAR	123591	11/08/2021	LAW OFFICE OF TIFFANY N BRANSO	1,497.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123592	11/08/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	123593	11/08/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	123594	11/08/2021	MADD	40.00	CHK	
GEN CLEAR	123595	11/08/2021	MAYFIELD PAPER COMPANY	276.21	CHK	
GEN CLEAR	123596	11/08/2021	MELTON-KITCHENS FUNERAL HOME,	1,750.00	CHK	
GEN CLEAR	123597	11/08/2021	MICHAEL C. ROACH	444.28	CHK	
GEN CLEAR	123598	11/08/2021	MOSS DIESEL SERVICE, LLC	1,841.68	CHK	
GEN CLEAR	123599	11/08/2021	NET DATA/GHS, LTD	2,000.00	CHK	
GEN CLEAR	123600	11/08/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	123601	11/08/2021	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	123602	11/08/2021	NORTH FORT EDUCATIONAL CENTER	6,128.39	CHK	
GEN CLEAR	123603	11/08/2021	PALO PINTO COMMUNICATIONS LP	563.16	CHK	
GEN CLEAR	123604	11/08/2021	PATE'S HARDWARE INC	135.70	CHK	
GEN CLEAR	123605	11/08/2021	PF&E OIL COMPANY	807.75	CHK	
GEN CLEAR	123606	11/08/2021	QUILL CORPORATION	221.34	CHK	
GEN CLEAR	123607	11/08/2021	SOUTHERN HEALTH PARTNERS, INC	15,306.86	CHK	
GEN CLEAR	123608	11/08/2021	STEPHANIE ELDER	147.18	CHK	
GEN CLEAR	123609	11/08/2021	STEPHENS REGIONAL SUD	195.68	CHK	
GEN CLEAR	123610	11/08/2021	TRANS UNION RISK & ALTERNATIVE	151.80	CHK	
GEN CLEAR	123611	11/08/2021	TXU ENERGY	3,792.44	CHK	
GEN CLEAR	123612	11/08/2021	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	123613	11/08/2021	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	123614	11/08/2021	W. MARK STALLINGS ELECTRICAL	10,403.20	CHK	
GEN CLEAR	123615	11/08/2021	WEST TEXAS PLUMBING SOLUTIONS	876.76	CHK	
GEN CLEAR	123616	11/08/2021	WHITMIRE'S TIRE	403.00	CHK	
GEN CLEAR	123617	11/08/2021	XEROX CORPORATION	284.11	CHK	
GEN CLEAR	123618	11/09/2021	FIRST NATIONAL BANK	140.32	CHK	
GEN CLEAR	123619	11/09/2021	FIRST NATIONAL BANK	32.82	CHK	
GEN CLEAR	123620	11/09/2021	FIRST NATIONAL BANK	1,520.76	CHK	
GEN CLEAR	123621	11/09/2021	FIRST NATIONAL BANK	2,831.74	CHK	
GEN CLEAR	123622	11/09/2021	FIRST NATIONAL BANK	662.28	CHK	
GEN CLEAR	123623	11/09/2021	KOFILE TECHNOLOGIES	288.10	CHK	
GEN CLEAR	123624	11/09/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123625	11/18/2021	FIRST NATIONAL BANK	4,484.46	CHK	
GEN CLEAR	123626	11/18/2021	FIRST NATIONAL BANK	5,791.06	CHK	
GEN CLEAR	123627	11/18/2021	FIRST NATIONAL BANK	1,354.32	CHK	
GEN CLEAR	123628	11/22/2021	AQUAONE INC.	246.95	CHK	
GEN CLEAR	123629	11/22/2021	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	123630	11/22/2021	AT&T	539.39	CHK	
GEN CLEAR	123631	11/22/2021	AT&T	115.45	CHK	
GEN CLEAR	123632	11/22/2021	BAXLEY AUTO LUBE & TIRE CENTER	481.20	CHK	
GEN CLEAR	123633	11/22/2021	BEN E. KEITH FOODS - DFW	2,278.71	CHK	
GEN CLEAR	123634	11/22/2021	BIZ PROTEC	650.00	CHK	
GEN CLEAR	123635	11/22/2021	BRIDGET BARNHILL	400.00	CHK	
GEN CLEAR	123636	11/22/2021	CITY OF BRECKENRIDGE	411.50	CHK	
GEN CLEAR	123637	11/22/2021	CNA SURETY	2,510.00	CHK	
GEN CLEAR	123638	11/22/2021	DEPT OF STATE HEALTH SERVICES	40.26	CHK	
GEN CLEAR	123639	11/22/2021	EMPIRE PAPER COMPANY	202.37	CHK	
GEN CLEAR	123640	11/22/2021	FLOWERS BAKING CO OF DENTON	112.00	CHK	
GEN CLEAR	123641	11/22/2021	GOVERNMENT FORMS AND SUPPLIES	1,127.15	CHK	
GEN CLEAR	123642	11/22/2021	H & H GARDEN CENTER	83.82	CHK	
GEN CLEAR	123643	11/22/2021	KOFILE TECHNOLOGIES	18,789.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123644	11/22/2021	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	123645	11/22/2021	LAW OFFICE OF TIFFANY N BRANSO	125.00	CHK	
GEN CLEAR	123646	11/22/2021	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	123647	11/22/2021	MAYFIELD PAPER COMPANY	289.21	CHK	
GEN CLEAR	123648	11/22/2021	OFFICE DEPOT	139.30	CHK	
GEN CLEAR	123649	11/22/2021	OWEN G DUNN COMPANY	1,029.65	CHK	
GEN CLEAR	123650	11/22/2021	QT PETROLEUM ON DEMAND LLC	4,482.64	CHK	
GEN CLEAR	123651	11/22/2021	QUADIENT FINANCE USA, INC	395.77	CHK	
GEN CLEAR	123652	11/22/2021	QUILL CORPORATION	264.79	CHK	
GEN CLEAR	123653	11/22/2021	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	123654	11/22/2021	SCOTT-MERRIMAN, INC.	440.18	CHK	
GEN CLEAR	123655	11/22/2021	SOUTHERN HEALTH PARTNERS, INC	719.04	CHK	
GEN CLEAR	123656	11/22/2021	SOUTHWEST DATA SOLUTIONS, LLC.	13,337.29	CHK	
GEN CLEAR	123657	11/22/2021	SPECTRUM VOIP	32.52	CHK	
GEN CLEAR	123658	11/22/2021	STAR TIRE	1,641.96	CHK	
GEN CLEAR	123659	11/22/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	123660	11/22/2021	TEXAS GAS SERVICE	957.54	CHK	
GEN CLEAR	123661	11/22/2021	THE PRODUCTIVITY CENTER, INC	330.00	CHK	
GEN CLEAR	123662	11/22/2021	WARREN CAT	2,714.89	CHK	
GEN CLEAR	123663	11/22/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	123664	11/22/2021	WEX BANK	3,055.91	CHK	
GEN CLEAR	123665	11/24/2021	FIRST NATIONAL BANK	1,737.59	CHK	
GEN CLEAR	123666	11/24/2021	FIRST NATIONAL BANK	3,049.68	CHK	
GEN CLEAR	123667	11/24/2021	FIRST NATIONAL BANK	713.24	CHK	
GEN CLEAR	123668	11/24/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123669	11/29/2021	AFLAC	-603.22	CHK	
GEN CLEAR	123670	11/29/2021	AMERITAS LIFE INSURANCE CORP	354.12	CHK	
GEN CLEAR	123671	11/29/2021	FIRST NATIONAL BANK	4,500.85	CHK	
GEN CLEAR	123672	11/29/2021	FIRST NATIONAL BANK	5,810.40	CHK	
GEN CLEAR	123673	11/29/2021	FIRST NATIONAL BANK	1,358.84	CHK	
GEN CLEAR	123674	11/29/2021	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	123675	11/29/2021	NATIONAL FAMILY CARE LIFE INSU	1,024.40	CHK	
GEN CLEAR	123676	11/29/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	123677	11/29/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	123678	11/29/2021	TCDRS	39,365.89	CHK	
GEN CLEAR	123679	11/29/2021	TEXAS ASSN OF COUNTIES HEBP	52,186.91	CHK	
GEN CLEAR	123680	11/29/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	123681	11/30/2021	ERIC O'DELL	113.00	CHK	
GEN CLEAR	123682	11/30/2021	MARK MCCULLOUGH	113.00	CHK	
GEN CLEAR	123683	11/30/2021	WILL WARREN	487.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
144 TOTAL CHECKS	331,689.54
0 TOTAL ELECTONIC PAYMENTS	0.00
143 TOTAL PAYROLL CHECKS	152,598.61
0 TOTAL ACH TRANSACTIONS	0.00

287 TOTAL ALL CHECKS	484,288.15

<i>Future Energy Solutions</i>	<u>926.33</u>
<i>Drafts</i>	
	<i>485,214.48</i>