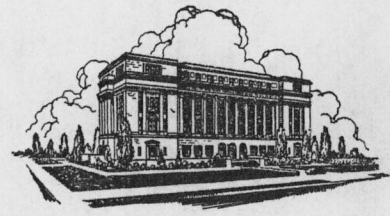




Sharon Trigg  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF DECEMBER 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)}

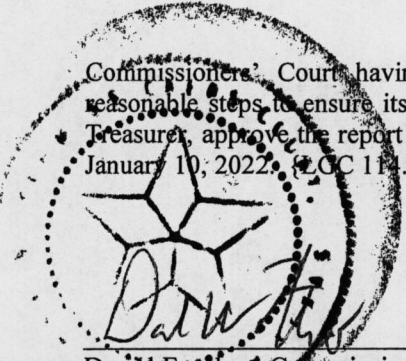
Operating Funds	1,264,302.41	Dedicated Accounts	302,290.12
Interest & Sinking Fund	377,458.61	American Rescue Plan Fund	309,418.00
Fees Accounts	42,674.90	Total Funds	2,296,144.04

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 February 14, 2022.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for December 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*  
 Michael Roach, County Judge

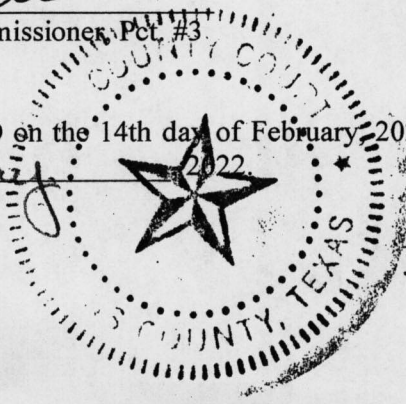
*David Fambro*  
 David Fambro, Commissioner, Pct. #1

*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 14th day of February, 2022, and recorded on the 14 day of February, 2022.



*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 12/01/2021</b>	<b>TOTAL REVENUES</b>	<b>TRANSFERS IN/ADJ</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>TRANSFERS OUT/ADJ</b>	<b>CLOSING CASH BALANCES 12/31/2021</b>
GENERAL	-325,767.82	542,112.70			332,492.39		-116,147.51
CO. JUDGE				10,240.99			
COURTHOUSE STAFF				45,618.97			
CO. CLERK				6,382.99			
VETERAN SERVICE OFFICER				599.65			
CONTINGENCY				92,879.32			
DIST. CLERK				6,407.98			
JUSTICE OF THE PEACE				6,886.94			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				10,521.07			
CO. TREASURER				6,319.03			
TAX COLLECTOR				6,908.88			
MAINTENANCE DEPART				3,562.67			
CONSTABLE				2,999.21			
SHERIFF				103,130.61			
JUVENILE PROBATION				23,430.70			
HEALTH OFFICER				4,065.42			
CO. AGENTS				2,537.96			
JURY	-86,111.45	24,002.75			2,977.84		-65,086.54
JURY GENERAL				1,055.73			
DISTRICT JUDGE				286.91			
COURT REPORTER				835.20			
DIST. ATTORNEY				800.00			
ROAD & BRIDGE - PREC #1	158,632.38	20,535.75		18,702.08	18,702.08		160,466.05
ROAD & BRIDGE - PREC #2	203,328.77	20,535.75		30,997.70	30,997.70		192,866.82
ROAD & BRIDGE - PREC #3	234,021.09	21,035.74		13,715.82	13,715.82		241,341.01
ROAD & BRIDGE - PREC #4	189,307.03	20,535.76		23,215.14	23,215.14		186,627.65
ROAD & BRIDGE - CO YARD	38,159.64	2,465.44		1,399.54	1,399.54		39,225.54
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	11,975.86	385.00		296.00	296.00		12,064.86
COURTHOUSE SECURITY	41,892.95	444.82		0.00	0.00		42,337.77
TIME PAYMENT	4,898.10	0.00		0.00	0.00		4,898.10
COUNTY SPLTY COURT ACCT	1,134.54	167.52		0.00	0.00		1,302.06
CO RECORDS MGMT	223,047.12	2,669.88		0.00	0.00		225,717.00
CO CLERK RECORDS MGMT	139,603.49	2,421.00		0.00	0.00		142,024.49
DIST CLERK RECORDS MGMT	4,692.77	47.51		0.00	0.00		4,740.28
JP COURT TECHNOLOGY	9,558.24	61.27		0.00	0.00		9,619.51
COURT REPORTER SERVICE	12,899.00	139.19		0.00	0.00		13,038.19
CO FAMILY PROT ACCT	9,013.32	33.01		0.00	0.00		9,046.33
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**  
**DECEMBER 2021**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 12/01/2021</b>	<b>TOTAL REVENUES</b>	<b>TRANSFERS IN/ADJ</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENDED</b>	<b>TRANSFERS OUT/ADJ</b>	<b>CLOSING CASH BALANCES 12/31/2021</b>
VETERANS WAR MEML FUND	-2,375.00	0.00		0.00	0.00		-2,375.00
UNC PROP/CAP CREDITS	57,233.58	0.00		1,441.00	1,441.00		55,792.58
CO & DIST COURT TECH	25,661.39	235.88		0.00	0.00		25,897.27
CO COURT RCDS PRESERV	1,569.09	0.00		0.00	0.00		1,569.09
CONSTRUCTION FUND	26,392.87	0.00		1,650.00	1,650.00		24,742.87
STEPHENS CO AIRPORT	-36,998.38	2,964.46		22,053.04	22,053.04		-56,086.96
<b>TOTAL OPERATING FUNDS</b>	<b>1,052,449.53</b>	<b>660,793.43</b>	<b>0.00</b>	<b>448,940.55</b>	<b>448,940.55</b>	<b>0.00</b>	<b>1,264,302.41</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	200,697.76	176,760.85		0.00	0.00		377,458.61
<b>FEDERAL GRANT FUNDS</b>							
AMERICAN RESCUE PLAN ACT	309,418.00	0.00		0.00	0.00		309,418.00
<b>TOTAL ABOVE FUNDS</b>	<b>1,562,565.29</b>	<b>837,554.28</b>	<b>0.00</b>	<b>448,940.55</b>	<b>448,940.55</b>	<b>0.00</b>	<b>1,951,179.02</b>
<b>FEES ACCOUNTS</b>							
JP FEES ACCT	7,430.09				0.00		7,430.09
CO CLERK FEES ACCT	13,291.00				0.00		13,291.00
DIST CLERK FEES ACCT	17,434.27	14,722.78		10,203.24	10,203.24		21,953.81
<b>TOTAL FEES ACCOUNTS</b>	<b>38,155.36</b>	<b>14,722.78</b>	<b>0.00</b>	<b>10,203.24</b>	<b>10,203.24</b>	<b>0.00</b>	<b>42,674.90</b>
<b>DEDICATED ACCOUNTS</b>							
STATE & CIVIL FEES ACCT	16,866.62			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
<b>TOTAL DEDICATED ACCTS</b>	<b>302,290.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,290.12</b>
<b>TOTAL ALL FUNDS</b>	<b>1,903,010.77</b>	<b>852,277.06</b>	<b>0.00</b>	<b>459,143.79</b>	<b>459,143.79</b>	<b>0.00</b>	<b>2,296,144.04</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	116,147.51-			116,147.51-
2021 015 CASH/JURY	GEN CLEAR	65,086.54-			65,086.54-
2021 021 CASH/PREC #1	GEN CLEAR	160,466.05			160,466.05
2021 022 CASH/PREC #2	GEN CLEAR	192,866.82			192,866.82
2021 023 CASH/PREC #3	GEN CLEAR	241,341.01			241,341.01
2021 024 CASH/PREC #4	GEN CLEAR	186,627.65			186,627.65
2021 025 CASH/COUNTY YARD	GEN CLEAR	39,225.54			39,225.54
2021 032 CASH/UNCLAIMED PROPERTY/CPTILGEN	CLEAR	55,792.58			55,792.58
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	12,064.86			12,064.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	42,337.77			42,337.77
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,898.10			4,898.10
2021 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	1,302.06			1,302.06
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	225,717.00			225,717.00
2021 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	142,024.49			142,024.49
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,740.28			4,740.28
2021 047 CASH/JP COURT TECH	GEN CLEAR	9,619.51			9,619.51
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	13,038.19			13,038.19
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,046.33			9,046.33
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	25,897.27			25,897.27
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,569.09			1,569.09
2021 060 CASH/INTEREST & SINKING	I&S	377,458.61	I&S-C D		377,458.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 065 CONSTRUCTION FUND	I&S	24,742.87			24,742.87
2021 081 CASH/AIRPORT	GEN CLEAR	56,086.96-			56,086.96-
2021 085 CASH/AMERICAN RESCUE PLAN ACCEN CLEAR		309,418.00			309,418.00
TOTAL		1,951,179.02			1,951,179.02

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 CASH/GENERAL	542,112.70	332,492.39	4,419,134.66	4,404,436.91
2021 CASH/JURY	24,002.75	2,977.84	148,817.41	171,888.35
2021 CASH/PREC #1	20,535.75	18,702.08	400,680.36	409,077.65
2021 CASH/PREC #2	20,535.75	30,997.70	344,708.86	290,396.41
2021 CASH/PREC #3	21,035.74	13,715.82	334,461.72	227,352.77
2021 CASH/PREC #4	20,535.76	23,215.14	305,225.39	207,439.30
2021 CASH/COUNTY YARD	2,465.44	1,399.54	41,382.25	29,142.89
2021 CASH/UNCLAIMED PROPERTY/CPTL C	.00	1,441.00	21,280.61	6,599.86
2021 CASH/TIME ACCOUNT/JP	.00	.00	91.25	.00
2021 CASH/TIME ACCOUNT/DC	.00	.00	89.34	.00
2021 CASH/LAW LIBRARY	385.00	296.00	6,180.00	3,552.00
2021 CASH/COURTHOUSE SECURITY	444.82	.00	5,659.20	15,402.12
2021 CASH/TIME PAYMENT/CO	.00	.00	581.31	.00
2021 COUNTY SPECIALTY COURT ACCT	167.52	.00	948.57	.00
2021 CASH/CO RECORDS MANAGEMENT	2,669.88	.00	31,861.59	10,185.90
2021 CASH/CO CLERK REC MGMT & PRESV	2,421.00	.00	29,467.00	19,392.29
2021 CASH/DIST CLERK REC MGMT	47.51	.00	881.03	.00
2021 CASH/JP COURT TECH	61.27	.00	972.30	.00
2021 CASH/CT REPORTER SVC	139.19	.00	3,324.89	.00
2021 CASH/CO FAMILY PROTECTION	33.01	.00	1,302.56	.00
2021 CASH/LATERAL ROAD/PREC #1	.00	.00	3,688.77	.00
2021 CASH/LATERAL ROAD/PREC #2	.00	.00	3,688.77	.00
2021 CASH/LATERAL ROAD/PREC #3	.00	.00	3,688.77	.00
2021 CASH/LATERAL ROAD/PREC #4	.00	.00	3,688.77	.00
2021 CASH/VETERANS WAR MEML FUND	.00	.00	.00	2,375.00
2021 CASH/CO & DIST CT TECH	235.88	.00	3,926.53	481.58

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2021 CASH/CO CT RECORDS PRESV	.00	20.00	.00	.00
2021 CASH/INTEREST & SINKING	176,760.85	740,188.90	.00	863,402.50
2021 CONSTRUCTION FUND	.00	.00	1,650.00	5,595.00
2021 CASH/AIRPORT	2,964.46	313,285.25	22,053.04	307,489.73
2021 CASH/AMERICAN RESCUE PLAN ACT	.00	909,618.00	.00	600,200.00
TOTAL	837,554.28	8,078,844.06	448,940.55	7,574,410.26

STEPHENS COUNTY  
TREASURER'S REPORT  
DECEMBER 2021

INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS

GENERAL FUND	916.74
COUNTY CLERK FEES ACCOUNT	14.32 *
JUSTICE OF THE PEACE ACCOUNT	8.33 *
DISTRICT CLERK FEES ACCOUNT	15.05 *
INTEREST & SINKING FUND	<u>212.17</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,166.61</u></u></b>

\*TRANSFERRED TO GENERAL FUND



**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS**

**DECEMBER 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								
<b>GO REFUNDING BONDS, SERIES 2014</b>	<b>US BANK</b>	<b>05/13/2014</b>	<b>08/15/2023</b>	<b>5,780,000.00</b>				
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								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>4,220,000.00</b>	<b>827,274.45</b>	<b>1,560,000.00</b>	<b>5,047,274.45</b>

**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	
<b>TOTAL PAYMENTS</b>				<b>803,415.00</b>	<b>745,000.00</b>	<b>57,975.00</b>	<b>440.00</b>

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS**

**DEEMBER 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								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					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	
<b>TOTAL PAYMENTS</b>				59,987.50	50,000.00	9,987.50	0.00

RECEIPT REGISTER  
 RECEIPT DATES FROM 12/01/2021 TO 12/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2021 12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/29-12/5 MOTOR VEHICLE LI	574.05	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-321-200	MOTOR VEH LICENSE	022-103-000	11/29-12/5 MOTOR VEHICLE LI	574.05	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-321-200	MOTOR VEH LICENSE	023-103-000	11/29-12/5 MOTOR VEHICLE LI	574.05	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-321-200	MOTOR VEH LICENSE	024-103-000	11/29-12/5 MOTOR VEHICLE LI	574.05	12/08/21	PST
<b>900158</b>						<b>2,296.20</b>		<b>020030</b>
KEVIN ROACH, SHERIFF	2021 12	010-340-200	FEES/SHERIFF	010-103-000	TX COMPT/CHILD SUPPORT CK	369.60	12/08/21	PST
<b>900287</b>						<b>369.60</b>		<b>020031</b>
CHRISTIE LATHAM, TAX COLL	2021 12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/16-30 J/ADV-CURRENT	5,117.84	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/16-30 J/ADV-DELINQUENT	532.74	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/16-30 PCT #1/ADV-CURRE	3,998.31	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/16-30 PCT #1/ADV-DELIN	416.19	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/16-30 PCT #2/ADV-CURRE	3,998.31	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/16-30 PCT #2/ADV-DELIN	416.19	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/16-30 PCT #3/ADV-CURRE	3,998.31	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/16-30 PCT #3/ADV-DELIN	416.19	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/16-30 PCT #4/ADV-CURRE	3,998.31	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/16-30 PCT #4/ADV-DELIN	416.19	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/16-30 G/ADV-CURRENT	106,842.95	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/16-30 G/ADV-DELINQUENT	11,120.73	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-319-121	P&I - DELINQUENT T	010-103-000	11/16-30 G/P&I-DELINQUENT	3,384.71	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-310-100	AD VALOREM TAXES -	060-103-000	11/16-30 I&S/ADV-CURRENT	37,975.23	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-310-101	AD VALOREM TAXES -	060-103-000	11/16-30 I&S/ADV-DELINQUE	2,255.36	12/08/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-319-121	P&I - DELINQUENT T	060-103-000	11/16-30 I&S/P&I-DELINQUE	586.93	12/08/21	PST
<b>900161</b>						<b>185,474.49</b>		<b>020032</b>
AIRPORT COMMISSARY	2021 12	081-365-100	MISCELLANEOUS REVE	081-103-000	COMMISSARY PROCEEDS CAS	95.00	12/28/21	PST
<b>900276</b>						<b>95.00</b>		<b>020034</b>
CHRISTIE LATHAM, TAX COLL	2021 12	010-340-501	TITLES FEES/TAX CO	010-103-000	NOVEMBER TITLE FEES	580.00	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-340-502	B&M SALES TAXES/TA	010-103-000	NOVEMBER BOAT & MOTOR TAX	80.70	12/28/21	PST
<b>900157</b>						<b>660.70</b>		<b>020035</b>
CHRISTIE LATHAM, TAX COLL	2021 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/6-12 MOTOR VEHICLE LI	459.03	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/6-12 MOTOR VEHICLE LI	459.02	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/6-12 MOTOR VEHICLE LI	459.02	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/6-12 MOTOR VEHICLE LI	459.03	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	021-321-300	IRP FEES	021-103-000	12/6-12 IRP FEES/PCT #1	3.08	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-321-300	IRP FEES	022-103-000	12/6-12 IRP FEES/PCT #2	3.07	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-321-300	IRP FEES	023-103-000	12/6-12 IRP FEES/PCT #3	3.07	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-321-300	IRP FEES	024-103-000	12/6-12 IRP FEES/PCT #4	3.08	12/28/21	PST
<b>900158</b>						<b>1,848.40</b>		<b>020036</b>
CHRISTIE LATHAM, TAX COLL	2021 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/13-19 MOTOR VEHICLE LI	552.36	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/13-19 MOTOR VEHICLE LI	552.37	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/13-19 MOTOR VEHICLE LI	552.36	12/28/21	PST



RECEIPT DATES FROM 12/01/2021 TO 12/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2021 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-9 J/ADV-CURRENT	12,095.80	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-9 J/ADV-DELINQUENT	124.97	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-9 PCT #1/ADV-CURRE	9,449.84	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-9 PCT #1/ADV-DELIN	97.64	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-9 PCT #2/ADV-CURRE	9,449.84	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-9 PCT #2/ADV-DELIN	97.64	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-9 PCT #3/ADV-CURRE	9,449.84	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-9 PCT #3/ADV-DELIN	97.64	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-9 PCT #4/ADV-CURRE	9,449.84	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-9 PCT #4/ADV-DELIN	97.64	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-9 G/ADV-CURRENT	252,499.84	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-9 G/ADV-DELINQUENT	2,608.83	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1-9 G/P&I-DELINQUENT	695.41	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-310-100	AD VALOREM TAXES -	060-103-000	12/1-9 I&S/ADV-CURRENT	89,752.83	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-9 I&S/ADV-DELINQUE	516.56	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1-9 I&S/P&I-DELINQUE	128.37	12/28/21	PST
<b>900161 396,612.53 K</b>						<b>396,612.53</b>		<b>020046</b>

CHRISTIE LATHAM, TAX COLL	2021 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/10-17 J/ADV-CURRENT	6,050.01	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/10-17 J/ADV-DELINQUENT	70.14	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/10-17 PCT #1/ADV-CURRE	4,726.57	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/10-17 PCT #1/ADV-DELIN	54.80	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/10-17 PCT #2/ADV-CURRE	4,726.57	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/10-17 PCT #2/ADV-DELIN	54.80	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/10-17 PCT #3/ADV-CURRE	4,726.57	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/10-17 PCT #3/ADV-DELIN	54.80	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/10-17 PCT #4/ADV-CURRE	4,726.57	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/10-17 PCT #4/ADV-DELIN	54.80	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/10-17 G/ADV-CURRENT	126,293.98	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/10-17 G/ADV-DELINQUENT	1,464.21	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/10-17 G/P&I-DELINQUENT	592.81	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-310-100	AD VALOREM TAXES -	060-103-000	12/10-17 I&S/ADV-CURRENT	44,892.08	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/10-17 I&S/ADV-DELINQUE	323.65	12/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/10-17 I&S/P&I-DELINQUE	117.67	12/28/21	PST
<b>900161 198,930.03 K</b>						<b>198,930.03</b>		<b>020047</b>

CHRISTIE LATHAM, TAX COLL	2021 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/20-26 MOTOR VEHICLE LI	203.88	12/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/20-26 MOTOR VEHICLE LI	203.89	12/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/20-26 MOTOR VEHICLE LI	203.89	12/29/21	PST
CHRISTIE LATHAM, TAX COLL	2021 12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/20-26 MOTOR VEHICLE LI	203.89	12/29/21	PST
<b>900158 815.55 K</b>						<b>815.55</b>		<b>020048</b>

JACKIE ENSEY, CO CLERK	2021 12	010-340-400	FEES/COUNTY CLERK	010-103-000	NOVEMBER G/FEES,CO CLERK	6,893.00	12/29/21	PST
JACKIE ENSEY, CO CLERK	2021 12	010-340-401	PROBATE FEES/COUNT	010-103-000	NOVEMBER PROBATE FEES/CO	270.00	12/29/21	PST
JACKIE ENSEY, CO CLERK	2021 12	010-340-201	FEES/SHERIFF (CC)	010-103-000	NOVEMBER FEES/SHERIFF (CC)	45.00	12/29/21	PST
JACKIE ENSEY, CO CLERK	2021 12	010-340-101	FEES/COUNTY JUDGE	010-103-000	NOVEMBER FEES/COUNTY JUDG	30.00	12/29/21	PST
JACKIE ENSEY, CO CLERK	2021 12	010-340-100	EDUCATIONAL FEES/C	010-103-000	NOVEMBER EDUCATIONAL FEES	10.00	12/29/21	PST
JACKIE ENSEY, CO CLERK	2021 12	045-340-400	FEES/COUNTY CLERK	045-103-000	NOVEMBER CCRMP/FEES/CO CL	2,421.00	12/29/21	PST
JACKIE ENSEY, CO CLERK	2021 12	044-340-400	FEES/COUNTY CLERK	044-103-000	NOVEMBER CRM/FEES/CO CLER	2,403.00	12/29/21	PST
JACKIE ENSEY, CO CLERK	2021 12	041-340-400	SECURITY FEES/COUN	041-103-000	NOVEMBER SECURITY FEES/CO	249.00	12/29/21	PST

RECEIPT REGISTER  
 RECEIPT DATES FROM 12/01/2021 TO 12/31/2021 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK 900015	2021 12	040-340-400	FEES/COUNTY CLERK	040-103-000	NOVEMBER LL/FEES/CO CLERK	105.00	12/29/21 PST
	2021 12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	NOVEMBER C&DCT/TECH FEES/	30.00	12/29/21 PST
						<b>12,456.00</b>	<b>020049</b>
STEVE SPOON, JP 900255	2021 12	025-340-800	FEES/JP	025-103-000	NOVEMBER YD/FEES/JP	1,238.37	12/29/21 PST
	2021 12	010-340-800	FEES/JUSTICE OF TH	010-103-000	NOVEMBER G/FEES/JP	1,774.64	12/29/21 PST
	2021 12	010-342-000	FEES/CONSTABLE	010-103-000	NOVEMBER FEES & SMALL CLA	80.00	12/29/21 PST
	2021 12	047-340-801	JP TECHNOLOGY FEE	047-103-000	NOVEMBER JP TECHNOLOGY FE	61.27	12/29/21 PST
	2021 12	041-340-801	SECURITY FEES/JP	041-103-000	NOVEMBER COURTHOUSE SECUR	71.04	12/29/21 PST
	2021 12	015-340-600	JURY FEE/CIVIL	015-103-000	NOVEMBER JURY FEES	1.11	12/29/21 PST
						<b>3,226.43</b>	<b>020050</b>
TEXAS COMPTROLLER OF PUBL 900011	2021 12	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS CONST JUDGE SUPP DD	490.78	12/01/21 PST
						<b>490.78</b>	<b>020051</b>
HORIZON #CCD! ALLSTAR 900286	2021 12	081-370-105	AVIATION FUEL/GAS	081-103-000	DD ON STMT DD	1,033.46	12/10/21 PST
						<b>1,033.46</b>	<b>020052</b>
TEXAS COMPTROLLER OF PUBL 900011	2021 12	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	934.04	12/17/21 PST
						<b>934.04</b>	<b>020053</b>
CROWN CORRECTIONAL TELEPH 900175	2021 12	010-320-500	JAIL TELEPHONE COM	010-103-000	NOV PHONE COMMISSIONS DD	445.75	12/27/21 PST
						<b>445.75</b>	<b>020054</b>
STEPHENS CO SHERIFF'S DEP 900035	2021 12	010-333-400	INMATE HEALTH CARE	010-103-000	OCT MEDICAL REIMB CK	252.48	12/31/21 PST
						<b>252.48</b>	<b>020055</b>
FIRST NATIONAL BANK/INT 900007	2021 12	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	916.74	12/31/21 PST
	2021 12	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	8.33	12/31/21 PST
	2021 12	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	14.32	12/31/21 PST
	2021 12	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	212.17	12/31/21 PST
						<b>1,151.56</b>	<b>020056</b>
TEXAS COMPTROLLER OF PUBL 900011	2021 12	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SUPPLEMENT DD	5,050.00	12/31/21 PST
						<b>5,050.00</b>	<b>020093</b>

TOTAL RECEIPTS CASH 95.00  
 TOTAL RECEIPTS CHECK 826,557.29  
 TOTAL RECEIPTS DD 7,954.03  
 TOTAL RECEIPTS INT 1,151.56

TOTAL AMOUNT ACTUAL RECEIPT 837,606.28  
 TOTAL AMOUNT VOIDED RECEIPT

*Correction-R20035 - 52.00*  
*Actual Receipts 837,554.28*

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123684	12/01/2021	AT&T	74.00	CHK	
GEN CLEAR	123685	12/01/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	123686	12/01/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	123687	12/01/2021	AT&T	155.76	CHK	
GEN CLEAR	123688	12/01/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	123689	12/01/2021	CAPITAL ONE (1)	231.60	CHK	
GEN CLEAR	123690	12/01/2021	CAPITAL ONE (2)	39.89	CHK	
GEN CLEAR	123691	12/01/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	123692	12/01/2021	DIR/DEPARTMENT OF INFORMATION	16.81	CHK	
GEN CLEAR	123693	12/01/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	123694	12/01/2021	PITNEY BOWES	2,020.99	CHK	
GEN CLEAR	123695	12/01/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	123696	12/01/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	123697	12/01/2021	SUDDEN LINK	124.06	CHK	
GEN CLEAR	123698	12/01/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	123699	12/01/2021	TXU ENERGY	3,269.98	CHK	
GEN CLEAR	123700	12/01/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	123701	12/06/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	123702	12/06/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	123703	12/06/2021	FIRST NATIONAL BANK	329.36	CHK	
GEN CLEAR	123704	12/07/2021	FIRST NATIONAL BANK	2,063.56	CHK	
GEN CLEAR	123705	12/07/2021	FIRST NATIONAL BANK	3,381.76	CHK	
GEN CLEAR	123706	12/07/2021	FIRST NATIONAL BANK	790.98	CHK	
GEN CLEAR	123707	12/07/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123708	12/07/2021	ZANE KNIGHT	1,969.21	CHK	
GEN CLEAR	123709	12/13/2021	ABC PRINTING SERVICE	98.72	CHK	
GEN CLEAR	123710	12/13/2021	ABILENE PROFESSIONAL CENTER	225.00	CHK	
GEN CLEAR	123711	12/13/2021	ALLSTAR FUEL	3,126.39	CHK	
GEN CLEAR	123712	12/13/2021	BAR W ELECTRIC	383.50	CHK	
GEN CLEAR	123713	12/13/2021	BAXLEY AUTO LUBE & TIRE CENTER	42.22	CHK	
GEN CLEAR	123714	12/13/2021	BEN E. KEITH FOODS - DFW	4,493.80	CHK	
GEN CLEAR	123715	12/13/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	123716	12/13/2021	BILL WILLIAMS TIRE CENTER	2,644.48	CHK	
GEN CLEAR	123717	12/13/2021	BRECK WELDING & SUPPLY, INC	41.60	CHK	
GEN CLEAR	123718	12/13/2021	BRECKENRIDGE AUTO & ENGINE SUP	1,302.41	CHK	
GEN CLEAR	123719	12/13/2021	CHASE	2,328.30	CHK	
GEN CLEAR	123720	12/13/2021	CITY OF BRECKENRIDGE	110.25	CHK	
GEN CLEAR	123721	12/13/2021	CLAY'S TIRE SERVICE	1,870.00	CHK	
GEN CLEAR	123722	12/13/2021	CNA SURETY	50.00	CHK	
GEN CLEAR	123723	12/13/2021	DBT TRANSPORTATION SERVICES, L	393.00	CHK	
GEN CLEAR	123724	12/13/2021	DE LAGE LANDEN FINANCIAL SERVI	921.06	CHK	
GEN CLEAR	123725	12/13/2021	DISTRICT 3 TEAFCS	170.00	CHK	
GEN CLEAR	123726	12/13/2021	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	123727	12/13/2021	GEBO'S BRECKENRIDGE	18.67	CHK	
GEN CLEAR	123728	12/13/2021	GOVERNMENT FORMS AND SUPPLIES	47.76	CHK	
GEN CLEAR	123729	12/13/2021	GRAHAM Y FUELS	874.15	CHK	
GEN CLEAR	123730	12/13/2021	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	123731	12/13/2021	HIGGINBOTHAM BROS & CO	587.60	CHK	
GEN CLEAR	123732	12/13/2021	HITT ELECTRIC	170.42	CHK	
GEN CLEAR	123733	12/13/2021	J & J OILFIELD ELECTRIC CO., I	222.47	CHK	
GEN CLEAR	123734	12/13/2021	KIMBERLY P. REEVES, CSR,RPR	835.20	CHK	
GEN CLEAR	123735	12/13/2021	LAW ENFORCEMENT SYSTEMS, INC.	108.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123736	12/13/2021	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	123737	12/13/2021	LEXIS NEXIS RISK SOLUTIONS	228.00	CHK	
GEN CLEAR	123738	12/13/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	123739	12/13/2021	MAYFIELD PAPER COMPANY	914.64	CHK	
GEN CLEAR	123740	12/13/2021	MLR GRAPHICS	450.00	CHK	
GEN CLEAR	123741	12/13/2021	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	123742	12/13/2021	NET DATA/GHS, LTD	44,456.00	CHK	
GEN CLEAR	123743	12/13/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	123744	12/13/2021	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	123745	12/13/2021	NORTH FORT EDUCATIONAL CENTER	5,930.70	CHK	
GEN CLEAR	123746	12/13/2021	PATE'S HARDWARE INC	3.98	CHK	
GEN CLEAR	123747	12/13/2021	PF&E OIL COMPANY	1,022.99	CHK	
GEN CLEAR	123748	12/13/2021	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	123749	12/13/2021	QUILL CORPORATION	389.92	CHK	
GEN CLEAR	123750	12/13/2021	R. E. DYE MANUFACTURING CORP.	39.33	CHK	
GEN CLEAR	123751	12/13/2021	REPUBLIC SERVICES, INC	591.25	CHK	
GEN CLEAR	123752	12/13/2021	ROBERTS TRUCK CENTER	288.56	CHK	
GEN CLEAR	123753	12/13/2021	SOUTHERN HEALTH PARTNERS, INC	2,962.56	CHK	
GEN CLEAR	123754	12/13/2021	STANLEY FORD MERCURY EASTLAND	417.16	CHK	
GEN CLEAR	123755	12/13/2021	STEPHENS REGIONAL SUD	195.01	CHK	
GEN CLEAR	123756	12/13/2021	SUMER RUSSELL	404.84	CHK	
GEN CLEAR	123757	12/13/2021	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	123758	12/13/2021	THE SHIRT SHOP	225.00	CHK	
GEN CLEAR	123759	12/13/2021	THE WHITE ORCHID	208.00	CHK	
GEN CLEAR	123760	12/13/2021	TRANS UNION RISK & ALTERNATIVE	150.60	CHK	
GEN CLEAR	123761	12/13/2021	VERIZON WIRELESS	304.10	CHK	
GEN CLEAR	123762	12/13/2021	VULCAN MATERIALS, LP	1,439.15	CHK	
GEN CLEAR	123763	12/13/2021	WALLACE INSURANCE AGENCY	86.00	CHK	
GEN CLEAR	123764	12/13/2021	WEX BANK	2,464.97	CHK	
GEN CLEAR	123765	12/13/2021	WHITMIRE'S TIRE	803.00	CHK	
GEN CLEAR	123766	12/13/2021	XEROX CORPORATION	406.67	CHK	
GEN CLEAR	123767	12/13/2021	ZACK BURKETT CO.	1,379.40	CHK	
GEN CLEAR	123768	12/13/2021	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	123769	12/15/2021	FIRST NATIONAL BANK	4,495.04	CHK	
GEN CLEAR	123770	12/15/2021	FIRST NATIONAL BANK	5,803.96	CHK	
GEN CLEAR	123771	12/15/2021	FIRST NATIONAL BANK	1,357.34	CHK	
GEN CLEAR	123772	12/15/2021	LAKE COUNTRY LIGHTING COMPANY	1,233.00	CHK	
GEN CLEAR	123773	12/21/2021	FIRST NATIONAL BANK	1,713.68	CHK	
GEN CLEAR	123774	12/21/2021	FIRST NATIONAL BANK	3,007.74	CHK	
GEN CLEAR	123775	12/21/2021	FIRST NATIONAL BANK	703.40	CHK	
GEN CLEAR	123776	12/21/2021	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123777	12/27/2021	AQUAONE INC.	175.50	CHK	
GEN CLEAR	123778	12/27/2021	AT&T	539.39	CHK	
GEN CLEAR	123779	12/27/2021	AT&T	115.45	CHK	
GEN CLEAR	123780	12/27/2021	BAXLEY AUTO LUBE & TIRE CENTER	230.85	CHK	
GEN CLEAR	123781	12/27/2021	BEN E. KEITH FOODS - DFW	1,587.09	CHK	
GEN CLEAR	123782	12/27/2021	BILL WILLIAMS TIRE CENTER	12,278.20	CHK	
GEN CLEAR	123783	12/27/2021	BIZ PROTEC	1,840.49	CHK	
GEN CLEAR	123784	12/27/2021	BRIDGET BARNHILL	800.00	CHK	
GEN CLEAR	123785	12/27/2021	CHRISTIE COAPLAND, DISTRICT CL	600.00	CHK	
GEN CLEAR	123786	12/27/2021	CITY OF BRECKENRIDGE	411.50	CHK	
GEN CLEAR	123787	12/27/2021	CNA SURETY	100.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123788	12/27/2021	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	123789	12/27/2021	DEPT OF STATE HEALTH SERVICES	42.09	CHK	
GEN CLEAR	123790	12/27/2021	DIR/DEPARTMENT OF INFORMATION	13.23	CHK	
GEN CLEAR	123791	12/27/2021	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	123792	12/27/2021	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	123793	12/27/2021	GREY MAN TACTICAL LLC	340.00	CHK	
GEN CLEAR	123794	12/27/2021	H & H GARDEN CENTER	82.93	CHK	
GEN CLEAR	123795	12/27/2021	HILLIARD OFFICE SOLUTIONS	301.67	CHK	
GEN CLEAR	123796	12/27/2021	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	123797	12/27/2021	LAW OFFICE OF LAURA W FIDELIE	800.00	CHK	
GEN CLEAR	123798	12/27/2021	LEE ANN MARSH, ATTORNEY	766.00	CHK	
GEN CLEAR	123799	12/27/2021	MOSS DIESEL SERVICE, LLC	384.78	CHK	
GEN CLEAR	123800	12/27/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	123801	12/27/2021	PITNEY BOWES	104.59	CHK	
GEN CLEAR	123802	12/27/2021	QUILL CORPORATION	285.55	CHK	
GEN CLEAR	123803	12/27/2021	SAFEGUARD BUSINESS SYSTEMS	582.00	CHK	
GEN CLEAR	123804	12/27/2021	SOUTHERN HEALTH PARTNERS, INC	1,633.22	CHK	
GEN CLEAR	123805	12/27/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	123806	12/27/2021	STATE CHEMICAL SOLUTIONS	1,114.84	CHK	
GEN CLEAR	123807	12/27/2021	TEXAS GAS SERVICE	1,414.59	CHK	
GEN CLEAR	123808	12/27/2021	VULCAN MATERIALS, LP	2,241.21	CHK	
GEN CLEAR	123809	12/27/2021	WEST TX JP & CONSTABLES ASSN.	250.00	CHK	
GEN CLEAR	123810	12/27/2021	WHITE TUCKER COMPANY	1,974.04	CHK	
GEN CLEAR	123811	12/27/2021	WHITMIRE'S TIRE	7,950.00	CHK	
GEN CLEAR	123812	12/27/2021	WTCJCA	200.00	CHK	
GEN CLEAR	123813	12/27/2021	XEROX CORPORATION	125.94	CHK	
GEN CLEAR	123814	12/27/2021	2M RENTALS, LLC	1,650.00	CHK	
GEN CLEAR	123815	12/28/2021	AFLAC	603.22	CHK	
GEN CLEAR	123816	12/28/2021	AMERITAS LIFE INSURANCE CORP	339.60	CHK	
GEN CLEAR	123817	12/28/2021	FIRST NATIONAL BANK	4,495.05	CHK	
GEN CLEAR	123818	12/28/2021	FIRST NATIONAL BANK	5,803.96	CHK	
GEN CLEAR	123819	12/28/2021	FIRST NATIONAL BANK	1,357.34	CHK	
GEN CLEAR	123820	12/28/2021	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	123821	12/28/2021	NATIONAL FAMILY CARE LIFE INSU	991.65	CHK	
GEN CLEAR	123822	12/28/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	123823	12/28/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	123824	12/28/2021	TCDRS	30,932.10	CHK	
GEN CLEAR	123825	12/28/2021	TEXAS ASSN OF COUNTIES HEBP	51,168.58	CHK	
GEN CLEAR	123826	12/28/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	123827	12/30/2021	NATIONAL FAMILY CARE LIFE INSU	47.75	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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50 TOTAL VOIDED CHECKS	53,401.82
144 TOTAL CHECKS	319,919.47
0 TOTAL ELECTONIC PAYMENTS	0.00
111 TOTAL PAYROLL CHECKS	117,931.26
0 TOTAL ACH TRANSACTIONS	0.00

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255 TOTAL ALL CHECKS	437,850.73
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<i>Airport Fuel Drafts</i>	<i>10,163.49</i>
<i>Future Energy Solutions Drafts</i>	<i>926.33</i>

<i>Total Expenditures</i>	<i>448,940.55</i>
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