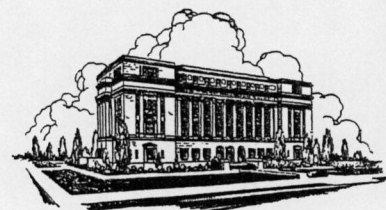




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 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)}

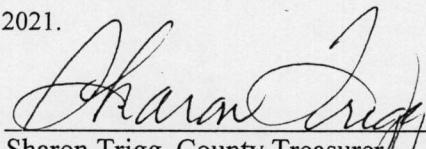
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

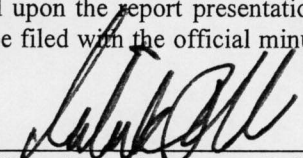
Operating Funds	2,029,309.26	Dedicated Accounts	311,240.17
Interest & Sinking Fund	71,964.36	American Rescue Plan Fund	909,618.00
Fees Accounts	43,759.74	Total Funds	3,365,891.53

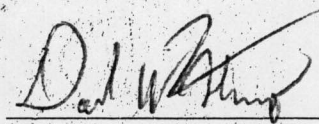
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

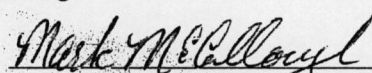
Filed with accompanying reports and vouchers on August 23, 2021.

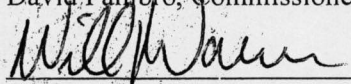

 Sharon Trigg, County Treasurer

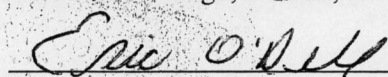
Commissioners' Court having reviewed the Treasurer's Report for June 2021, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on August 23, 2021. {LGC 114.026(c)}


 Michael Roach, County Judge

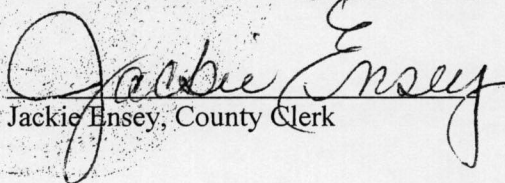

 David Fambro, Commissioner, Pct. #1


 Mark McCullough, Comm., Pct. #2


 William Warren, Commissioner, Pct. #3


 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 23rd day of August, 2021, and recorded on the 23 day of August, 2021.


 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JUNE 2021

FUNDS	BEGINNING CASH BALANCES 6/1/2021	TOTAL REVENUES	XFERS OF FUNDS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT/ADJ	CLOSING CASH BALANCES 6/30/2021
VETERANS WAR MEML FUND	-2,200.00	0.00		175.00	175.00		-2,375.00
UNC PROP/CAP CREDITS	40,988.76	0.00		0.00	0.00		40,988.76
CO & DIST COURT TECH	23,993.58	347.57		0.00	0.00		24,341.15
CO COURT RCDS PRESERV	1,559.09	0.00		0.00	0.00		1,559.09
CONSTRUCTION FUND	27,227.87	0.00		0.00	0.00		27,227.87
STEPHENS CO AIRPORT	-80,374.16	5,267.18		14,692.76	14,692.76		-89,799.74
TOTAL FUNDS	2,348,336.11	216,939.02	0.00	535,965.87	535,965.87	0.00	2,029,309.26
DEBT SERVICE							
INTEREST & SINKING	83,485.74	12,318.62		23,840.00	23,840.00		71,964.36
TOTAL BUDGETED FUNDS	2,431,821.85	229,257.64	0.00	559,805.87	559,805.87	0.00	2,101,273.62
FEDERAL GRANT FUNDS							
AMERICAN RESCUE PLAN	0.00	909,618.00		0.00	0.00		909,618.00
TOTAL FEDERAL FUNDS	0.00	909,618.00		0.00	0.00		909,618.00
FEES ACCOUNTS							
JP FEES ACCT	9,734.94	9,408.99		8,266.54	8,266.54		10,877.39
CO CLERK FEES ACCT	13,692.00	15,407.70		14,460.95	14,460.95		14,638.75
DIST CLERK FEES ACCT	16,427.39	12,702.81		10,886.60	10,886.60		18,243.60
TOTAL FEES ACCOUNTS	39,854.33	37,519.50	0.00	33,614.09	33,614.09	0.00	43,759.74
DEDICATED ACCOUNTS							
STATE & CIVIL FEES ACCT	19,399.49	7,307.26		465.00	465.00		26,241.75
UNCLAIMED PROPERTY/DC	270,205.07	11,288.70		0.00	0.00		281,493.77
ADV TRANSITORY ACCT	0.08	0.00		0.00	0.00		0.08
EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
GRANT FUND	1.01	0.00		0.00	0.00	1.01	0.00
RESTITUTION ACCOUNT	423.88	105.97		0.00	0.00		529.85
TOTAL OTHER ACCOUNTS	293,004.25	18,701.93	0.00	465.00	465.00	1.01	311,240.17
TOTAL ALL FUNDS	2,764,680.43	285,479.07	0.00	593,884.96	593,884.96	1.01	3,365,891.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 CASH/GENERAL	GEN CLEAR	600,774.92			600,774.92
2021 015 CASH/JURY	GEN CLEAR	23,426.48-			23,426.48-
2021 021 CASH/PREC #1	GEN CLEAR	226,415.83			226,415.83
2021 022 CASH/PREC #2	GEN CLEAR	200,704.51			200,704.51
2021 023 CASH/PREC #3	GEN CLEAR	226,675.25			226,675.25
2021 024 CASH/PREC #4	GEN CLEAR	203,611.07			203,611.07
2021 025 CASH/COUNTY YARD	GEN CLEAR	30,177.11			30,177.11
2021 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	CLEAR	40,988.76			40,988.76
2021 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	241.02			241.02
2021 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	782.57			782.57
2021 040 CASH/LAW LIBRARY	GEN CLEAR	10,830.86			10,830.86
2021 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	54,021.54			54,021.54
2021 042 CASH/TIME PAYMENT/CO	GEN CLEAR	4,316.79			4,316.79
2021 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	601.30			601.30
2021 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	218,001.60			218,001.60
2021 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	144,975.78			144,975.78
2021 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,297.35			4,297.35
2021 047 CASH/JP COURT TECH	GEN CLEAR	9,108.47			9,108.47
2021 048 CASH/CT REPORTER SVC	GEN CLEAR	12,074.62			12,074.62
2021 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	8,425.89			8,425.89
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	24,341.15			24,341.15
2021 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,559.09			1,559.09
2021 060 CASH/INTEREST & SINKING	I&S	71,964.36	I&S-C D		71,964.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 065 CONSTRUCTION FUND	I&S	27,227.87			27,227.87
2021 081 CASH/AIRPORT	GEN CLEAR	89,799.74-			89,799.74-
TOTAL		2,101,273.62			2,101,273.62

STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2021

INTEREST EARNED @ 1.00%
PER BANK STATEMENTS

GENERAL FUND	1,898.71
COUNTY CLERK FEES ACCOUNT	15.95 *
JUSTICE OF THE PEACE ACCOUNT	10.64 *
DISTRICT CLERK FEES ACCOUNT	15.55 *
INTEREST & SINKING FUND	<u>71.52</u>
TOTAL INTEREST EARNED	<u><u>2,012.37</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JUNE 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								
<u>GO REFUNDING BONDS, SERIES 2014</u>	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
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

JUNE 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	5,287.50	370,000.00	55,287.50
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	14,263.20	370,000.00	114,263.20

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	
TOTAL PAYMENTS				55,287.50	50,000.00	5,287.50	0.00

RECEIPT DATES FROM 06/01/2021 TO 06/30/2021 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 COAPLAND, DIST C 900013	2021 06	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY CANCELLED CAS	2,690.00	06/15/21 PST
						----- 2,690.00	019791
STEPHENS REGIONAL SPECIAL 900293	2021 06	021-321-500	ROAD CROSSING FEES	021-103-000	CR 152/G VANDERGRIFF CK	500.00	06/15/21 PST
						----- 500.00	019792
CHRISTIE LATHAM, TAX COLL 900157	2021 06	010-340-501	TITLES FEES/TAX CO	010-103-000	MAY TITLE FEES	670.00	06/15/21 PST
		010-340-502	B&M SALES TAXES/TA	010-103-000	MAY BOAT & MOTOR TAX	1,068.82	06/15/21 PST
						----- 1,738.82	019793
CHRISTIE LATHAM, TAX COLL 900158	2021 06	021-321-210	R&B LICENSE FEES	021-103-000	5/24-5/30 R&B LICENSE FEES	1,960.39	06/15/21 PST
		022-321-210	R&B LICENSE FEES	022-103-000	5/24-5/30 R&B LICENSE FEES	1,960.39	06/15/21 PST
		023-321-210	R&B LICENSE FEES	023-103-000	5/24-5/30 R&B LICENSE FEES	1,960.39	06/15/21 PST
		024-321-210	R&B LICENSE FEES	024-103-000	5/24-5/30 R&B LICENSE FEES	1,960.39	06/15/21 PST
		021-321-200	MOTOR VEH LICENSE	021-103-000	5/24-5/30 MOTOR VEHICLE LI	472.03	06/15/21 PST
		022-321-200	MOTOR VEH LICENSE	022-103-000	5/24-5/30 MOTOR VEHICLE LI	472.03	06/15/21 PST
		023-321-200	MOTOR VEH LICENSE	023-103-000	5/24-5/30 MOTOR VEHICLE LI	472.02	06/15/21 PST
		024-321-200	MOTOR VEH LICENSE	024-103-000	5/24-5/30 MOTOR VEHICLE LI	472.02	06/15/21 PST
						----- 9,729.66	019794
CHRISTIE LATHAM, TAX COLL 900158	2021 06	021-321-210	R&B LICENSE FEES	021-103-000	5/31-6/6 R&B LICENSE FEES	2,435.48	06/15/21 PST
		022-321-210	R&B LICENSE FEES	022-103-000	5/31-6/6 R&B LICENSE FEES	2,435.49	06/15/21 PST
		023-321-210	R&B LICENSE FEES	023-103-000	5/31-6/6 R&B LICENSE FEES	2,435.48	06/15/21 PST
		024-321-210	R&B LICENSE FEES	024-103-000	5/31-6/6 R&B LICENSE FEES	2,435.48	06/15/21 PST
		021-321-200	MOTOR VEH LICENSE	021-103-000	5/31-6/6 MOTOR VEHICLE LI	664.74	06/15/21 PST
		022-321-200	MOTOR VEH LICENSE	022-103-000	5/31-6/6 MOTOR VEHICLE LI	664.74	06/15/21 PST
		023-321-200	MOTOR VEH LICENSE	023-103-000	5/31-6/6 MOTOR VEHICLE LI	664.73	06/15/21 PST
		024-321-200	MOTOR VEH LICENSE	024-103-000	5/31-6/6 MOTOR VEHICLE LI	664.74	06/15/21 PST
						----- 12,400.88	019795
CHRISTIE LATHAM, TAX COLL 900160	2021 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/24-5/28 B&M/PCT #1	8.30	06/15/21 PST
		022-321-400	BOAT & MOTOR TITLE	022-103-000	5/24-5/28 B&M/PCT #2	8.30	06/15/21 PST
		023-321-400	BOAT & MOTOR TITLE	023-103-000	5/24-5/28 B&M/PCT #3	8.30	06/15/21 PST
		024-321-400	BOAT & MOTOR TITLE	024-103-000	5/24-5/28 B&M/PCT #4	8.30	06/15/21 PST
						----- 33.20	019796
CHRISTIE LATHAM, TAX COLL 900160	2021 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/31-6/4 B&M/PCT #1	12.22	06/15/21 PST
		022-321-400	BOAT & MOTOR TITLE	022-103-000	5/31-6/4 B&M/PCT #2	12.22	06/15/21 PST
		023-321-400	BOAT & MOTOR TITLE	023-103-000	5/31-6/4 B&M/PCT #3	12.23	06/15/21 PST
		024-321-400	BOAT & MOTOR TITLE	024-103-000	5/31-6/4 B&M/PCT #4	12.23	06/15/21 PST
						----- 48.90	019797
STATE COMPTRROLLER 900011	2021 06	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	211.20	06/15/21 PST
						----- 211.20	019798

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS COUNTY SHERIFF'S 900192	2021	06	010-333-400	INMATE HEALTH CARE	010-103-000	MARCH REIMB	247.36	06/15/21 PST
							----- 247.36	019799
CHRISTIE COAPLAND, DIST C 900013	2021	06	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY	400.00	06/15/21 PST
							----- 400.00	019800
CHRISTIE LATHAM, TAX COLL	2021	06	015-310-100	AD VALOREM TAXES-C	015-103-000	5/21-5/31 J/ADV-CURRENT	891.74	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	015-310-101	AD VALOREM TAXES-D	015-103-000	5/21-5/31 J/ADV-DELINQUENT	192.52	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	021-310-100	AD VALOREM TAXES-C	021-103-000	5/21-5/31 PCT #1/ADV-CURRE	696.67	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	021-310-101	AD VALOREM TAXES-D	021-103-000	5/21-5/31 PCT #1/ADV-DELIN	150.40	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-310-100	AD VALOREM TAXES-C	022-103-000	5/21-5/31 PCT #2/ADV-CURRE	696.67	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-310-101	AD VALOREM TAXES-D	022-103-000	5/21-5/31 PCT #2/ADV-DELIN	150.40	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-310-100	AD VALOREM TAXES-C	023-103-000	5/21-5/31 PCT #3/ADV-CURRE	696.67	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-310-101	AD VALOREM TAXES-D	023-103-000	5/21-5/31 PCT #3/ADV-DELIN	150.40	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-310-100	AD VALOREM TAXES-C	024-103-000	5/21-5/31 PCT #4/ADV-CURRE	696.67	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-310-101	AD VALOREM TAXES-D	024-103-000	5/21-5/31 PCT #4/ADV-DELIN	150.40	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-310-100	AD VALOREM TAXES-C	010-103-000	5/21-5/31 G/ADV-CURRENT	18,615.02	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-310-101	AD VALOREM TAXES-D	010-103-000	5/21-5/31 G/ADV-DELINQUENT	4,018.78	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-319-120	P&I - CURRENT TAXE	010-103-000	5/21-5/31 G/P&I-CURRENT	2,673.95	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-319-121	P&I - DELINQUENT T	010-103-000	5/21-5/31 G/P&I-DELINQUENT	2,280.11	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	060-310-100	AD VALOREM TAXES -	060-103-000	5/21-5/31 I&S/ADV-CURRENT	3,666.89	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	060-310-101	AD VALOREM TAXES -	060-103-000	5/21-5/31 I&S/ADV-DELINQUE	1,189.41	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	060-319-120	P&I - CURRENT TAXE	060-103-000	5/21-5/31 I&S/P&I-CURRENT	439.81	06/15/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	060-319-121	P&I - DELINQUENT T	060-103-000	5/21-5/31 I&S/P&I-DELINQUE	517.24	06/15/21 PST
900161							----- 37,873.75	019801
CHRISTIE LATHAM, TAX COLL	2021	06	021-321-210	R&B LICENSE FEES	021-103-000	6/7-13 R&B LICENSE FEES	1,795.56	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-321-210	R&B LICENSE FEES	022-103-000	6/7-13 R&B LICENSE FEES	1,795.56	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-321-210	R&B LICENSE FEES	023-103-000	6/7-13 R&B LICENSE FEES	1,795.56	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-321-210	R&B LICENSE FEES	024-103-000	6/7-13 R&B LICENSE FEES	1,795.56	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/7-13 MOTOR VEHICLE LI	653.11	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/7-13 MOTOR VEHICLE LI	653.11	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/7-13 MOTOR VEHICLE LI	653.11	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/7-13 MOTOR VEHICLE LI	653.12	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	021-321-300	IRP FEES	021-103-000	6/7-13 IRP FEES/PCT #1	3.08	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-321-300	IRP FEES	022-103-000	6/7-13 IRP FEES/PCT #2	3.08	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-321-300	IRP FEES	023-103-000	6/7-13 IRP FEES/PCT #3	3.07	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-321-300	IRP FEES	024-103-000	6/7-13 IRP FEES/PCT #4	3.07	06/28/21 PST
900158							----- 9,806.99	019803
CHRISTIE LATHAM, TAX COLL	2021	06	021-321-210	R&B LICENSE FEES	021-103-000	6/14-18 R&B LICENSE FEES	1,397.09	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-321-210	R&B LICENSE FEES	022-103-000	6/14-18 R&B LICENSE FEES	1,397.09	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-321-210	R&B LICENSE FEES	023-103-000	6/14-18 R&B LICENSE FEES	1,397.10	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-321-210	R&B LICENSE FEES	024-103-000	6/14-18 R&B LICENSE FEES	1,397.10	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/14-18 MOTOR VEHICLE LI	614.69	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/14-18 MOTOR VEHICLE LI	614.68	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/14-18 MOTOR VEHICLE LI	614.69	06/28/21 PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/14-18 MOTOR VEHICLE LI	614.69	06/28/21 PST
900158							----- 8,047.13	019804

RECEIPT DATES FROM 06/01/2021 TO 06/30/2021 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	
TEXAS ASSOCIATION OF COUN 900037	2021	06	010-365-100	MISCELLANEOUS REVE	010-103-000	INS CLM/2016 CHEV TAHOE CK	25,950.00	06/28/21	PST
							----- 25,950.00		019805
TEXAS ASSOCIATION OF COUN 900037	2021	06	010-365-100	MISCELLANEOUS REVE	010-103-000	INS CLM/2018 CHEV PU CK	13,915.07	06/28/21	PST
							----- 13,915.07		019806
PHILLIPS 66 COMPANY 900084	2021	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	489.67	06/28/21	PST
							----- 489.67		019807
RIDGE OIL CO., INC. 900058	2021	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CDK	4,544.59	06/28/21	PST
							----- 4,544.59		019808
BRENDA RANKIN, CO. TREASU 900222	2021	06	010-333-402	INMATE HOUSING REI	010-103-000	MAY HOUSING REIMB CK	2,880.00	06/28/21	PST
							----- 2,880.00		019809
TEXAS ASSOCIATION OF COUN 900133	2021	06	010-365-100	MISCELLANEOUS REVE	010-103-000	EDUCL REIMB CK	699.48	06/28/21	PST
							----- 699.48		019810
MT 7 AIRCRAFT LLC 900306	2021	06	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL CK	1,500.00	06/28/21	PST
							----- 1,500.00		019811
EAST TEXAS ORAL AND MAXIL 900305	2021	06	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL CK	556.00	06/28/21	PST
							----- 556.00		019812
CHRISTIE LATHAM, TAX COLL	2021	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-14 J/ADV-CURRENT	716.03	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-14 J/ADV-DELINQUENT	356.01	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-14 PCT #1/ADV-CURRE	559.39	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-14 PCT #1/ADV-DELIN	278.13	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-14 PCT #2/ADV-CURRE	559.39	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-14 PCT #2/ADV-DELIN	278.13	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-14 PCT #3/ADV-CURRE	559.39	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-14 PCT #3/ADV-DELIN	278.13	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-14 PCT #4/ADV-CURRE	559.39	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-14 PCT #4/ADV-DELIN	278.13	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-14 G/ADV-CURRENT	14,962.99	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-14 G/ADV-DELINQUENT	7,431.71	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-14 G/P&I-CURRENT	2,276.65	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-14 G/P&I-DELINQUENT	4,001.01	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-14 I&S/ADV-CURRENT	2,944.35	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-14 I&S/ADV-DELINQUE	2,186.08	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-14 I&S/P&I-CURRENT	374.47	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-14 I&S/P&I-DELINQUE	928.85	06/28/21	PST
CHRISTIE LATHAM, TAX COLL	2021	06	010-319-122	LATE RENDITION PEN	010-103-000	6/1-14 RENDITION PENALT	1.06	06/28/21	PST
900161							----- 39,529.29		019813

RECEIPT DATES FROM 06/01/2021 TO 06/30/2021 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 COAPLAND, DIST C	2021 06	010-340-202	FEES/SHERIFF (DC)	010-103-000	MAY FEES/SHERIFF (DC)	1,065.50	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	010-340-700	FEES/DISTRICT CLER	010-103-000	MAY FEES/DIST CLERK	3,230.31	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	010-340-702	TAKING BOND/BOND A	010-103-000	MAY TAKING BOND/BOND	66.27	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	010-340-704	ATTORNEY FEES (DC)	010-103-000	MAY ATTORNEY FEES	63.53	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	040-340-700	FEES/DISTRICT CLER	040-103-000	MAY LL	245.00	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	041-340-700	SECURITY FEES/DIST	041-103-000	MAY CTHS SEC FEES	108.62	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	044-340-700	FEES/DISTRICT CLER	044-103-000	MAY CRM	212.20	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	046-340-700	FEES/DISTRICT CLER	046-103-000	MAY DCRM	78.96	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	048-340-700	COURT REP FEES/DIS	048-103-000	MAY CT REPORTER	114.53	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	049-340-700	FEES/DISTRICT CLER	049-103-000	MAY CO FAMILY PROTEC	91.59	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MAY C&DCT/ARCHIVE FE	155.00	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	058-340-702	TECH FEES/DC/CRIM	058-103-000	MAY C&DCT/TECH/CRIM	22.57	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	MAY C&DCT/TECH/CIVIL	130.00	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	010-360-104	INTEREST/DIST CLER	010-103-000	MAY INTEREST/DC CHEC	15.55	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	025-340-700	FEES/DISTRICT CLER	025-103-000	MAY YD FEES/DISTRICT	1,396.10	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	015-340-600	JURY FEE/CIVIL	015-103-000	MAY JURY FEE/CIVIL	7.45	06/30/21 PST
CHRISTIE COAPLAND, DIST C	2021 06	043-340-700	FEES/ DISTRICT CLE	043-103-000	MAY CO SPECIALTY CT	85.90	06/30/21 PST
900013		7,089.08 K				7,089.08	019814
JACKIE ENSEY, CO CLERK	2021 06	010-340-400	FEES/COUNTY CLERK	010-103-000	MAY G/FEES.CO CLERK	6,913.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	010-340-401	PROBATE FEES/COUNT	010-103-000	MAY PROBATE FEES/CO	267.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	010-340-201	FEES/SHERIFF (CC)	010-103-000	MAY FEES/SHERIFF (CC)	60.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	010-340-101	FEES/COUNTY JUDGE	010-103-000	MAY FEES/COUNTY JUDG	40.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	010-340-100	EDUCATIONAL FEES/C	010-103-000	MAY EDUCATIONAL FEES	20.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	045-340-400	FEES/COUNTY CLERK	045-103-000	MAY CCRMP/FEES/CO CL	2,466.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	044-340-400	FEES/COUNTY CLERK	044-103-000	MAY CRM/FEES/CO CLER	2,443.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	041-340-400	SECURITY FEES/COUN	041-103-000	MAY SECURITY FEES/CO	255.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	040-340-400	FEES/COUNTY CLERK	040-103-000	MAY LL/FEES/CO CLERK	140.00	06/30/21 PST
JACKIE ENSEY, CO CLERK	2021 06	058-340-703	TECH FEES/CC/CIVIL	058-103-000	MAY C&DCT/TECH FEES/	40.00	06/30/21 PST
900015		12,644.00 K				12,644.00	019815
STEVE SPOON, JP	2021 06	025-340-800	FEES/JP	025-103-000	MAY YD/FEES/JP	1,328.01	06/30/21 PST
STEVE SPOON, JP	2021 06	010-340-800	FEES/JUSTICE OF TH	010-103-000	MAY G/FEES/JP	2,620.76	06/30/21 PST
STEVE SPOON, JP	2021 06	010-342-000	FEES/CONSTABLE	010-103-000	MAY FEES & SMALL CLA	160.00	06/30/21 PST
STEVE SPOON, JP	2021 06	047-340-801	JP TECHNOLOGY FEE	047-103-000	MAY JP TECHNOLOGY FE	82.17	06/30/21 PST
STEVE SPOON, JP	2021 06	041-340-801	SECURITY FEES/JP	041-103-000	MAY COURTHOUSE SECUR	94.57	06/30/21 PST
STEVE SPOON, JP	2021 06	015-340-600	JURY FEE/CIVIL	015-103-000	MAY JURY FEES	1.23	06/30/21 PST
900255		4,286.74 K				4,286.74	019816
HORIZON	2021 06	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL SALES ON	3,211.18	06/21/21 PST
900286		3,211.18 D				3,211.18	019836
CROWN CORRECTIONAL TELEPH	2021 06	010-320-500	JAIL TELEPHONE COM	010-103-000	MAY PHONE COMMISSIONS DD	606.60	06/25/21 PST
900175		606.60 D				606.60	019837
FIRST NATIONAL BANK/INT	2021 06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,898.71	06/30/21 PST
FIRST NATIONAL BANK/INT	2021 06	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	15.95	06/30/21 PST
FIRST NATIONAL BANK/INT	2021 06	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	10.64	06/30/21 PST

RECEIPT DATES FROM 06/01/2021 TO 06/30/2021 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
900007			1,925.30	I			1,925.30	019838
STATE COMPTROLLER	2021	06	021-333-100	CETRZ GRANT REVENU	021-103-000	INV CTIF-5	17,959.77	06/01/21 PST
STATE COMPTROLLER	2021	06	023-333-300	CETRZ GRANT REVENU	023-103-000	INV CTIF-5	6,613.93	06/01/21 PST
900011			24,573.70	D			24,573.70	019839
STATE COMPTROLLER	2021	06	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX	1,027.02	06/18/21 PST
900011			1,027.02	D			1,027.02	019840
STATE COMPTROLLER	2021	06	010-340-503	BEER REPORT FEES/T	010-103-000	5% SVC FEE/BEER REPORT	29.50	06/11/21 PST
900011			29.50	D			29.50	019841
GRANT FUND	2021	06	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS CASH/GRANT FUND	1.01	06/30/21 PST
900308			1.01	E			1.01	019842
FIRST NATIONAL BANK/INT	2021	06	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	71.52	06/30/21 PST
900007			71.52	I			71.52	019843
TOTAL RECEIPTS CASH							3,090.00	
TOTAL RECEIPTS EFT							1.01	
TOTAL RECEIPTS CHECK							194,721.81	
TOTAL RECEIPTS DD							29,448.00	
TOTAL RECEIPTS INT							1,996.82	
TOTAL AMOUNT ACTUAL RECEIPT							229,257.64	
TOTAL AMOUNT VOIDED RECEIPT								

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122776	06/01/2021	AT&T	155.76	CHK	
GEN CLEAR	122777	06/01/2021	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	122778	06/01/2021	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	122779	06/01/2021	AT&T	60.26	CHK	
GEN CLEAR	122780	06/01/2021	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	122781	06/01/2021	CAPITAL ONE	655.45	CHK	
GEN CLEAR	122782	06/01/2021	CHRISTIE LATHAM	1,746.38	CHK	
GEN CLEAR	122783	06/01/2021	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	122784	06/01/2021	FIRST NATIONAL BANK	803.81	CHK	
GEN CLEAR	122785	06/01/2021	FIRST NATIONAL BANK	1,408.22	CHK	
GEN CLEAR	122786	06/01/2021	FIRST NATIONAL BANK	329.36	CHK	
GEN CLEAR	122787	06/01/2021	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	122788	06/01/2021	STEPHENS CO. APPRAISAL DISTRIC	9,976.90	CHK	
GEN CLEAR	122789	06/01/2021	STEPHENS MEMORIAL HOSPITAL	7,638.89	CHK	
GEN CLEAR	122790	06/01/2021	SUDDEN LINK	123.92	CHK	
GEN CLEAR	122791	06/01/2021	SWENSON MEMORIAL MUSEUM	200.00	CHK	
GEN CLEAR	122792	06/01/2021	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	122793	06/01/2021	SUMER RUSSELL	139.27	CHK	06/01/2021
* GEN CLEAR	122795	06/04/2021	FIRST NATIONAL BANK	4,732.33	CHK	
GEN CLEAR	122796	06/04/2021	FIRST NATIONAL BANK	5,929.28	CHK	
GEN CLEAR	122797	06/04/2021	FIRST NATIONAL BANK	1,386.60	CHK	
GEN CLEAR	122798	06/04/2021	JACKIE ENSEY	1,323.88	CHK	
GEN CLEAR	122799	06/14/2021	A&S DIESEL AND AUTOMOTIVE	358.47	CHK	
GEN CLEAR	122800	06/14/2021	ALLSTAR FUEL	1,933.73	CHK	
GEN CLEAR	122801	06/14/2021	AQUAONE INC.	222.45	CHK	
GEN CLEAR	122802	06/14/2021	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	122803	06/14/2021	BATTLE ARMOR DESIGNS, LLC	4,095.00	CHK	
GEN CLEAR	122804	06/14/2021	BEN E. KEITH FOODS - DFW	3,269.50	CHK	
GEN CLEAR	122805	06/14/2021	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	122806	06/14/2021	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	122807	06/14/2021	BLUE HEATING & COOLING	3,900.00	CHK	
GEN CLEAR	122808	06/14/2021	BRECK WELDING & SUPPLY, INC	605.55	CHK	
GEN CLEAR	122809	06/14/2021	BRECKENRIDGE AUTO & ENGINE SUP	648.91	CHK	
GEN CLEAR	122810	06/14/2021	CHAD DOUGLAS PETROSS	1,825.00	CHK	
GEN CLEAR	122811	06/14/2021	CHASE	2,651.46	CHK	
GEN CLEAR	122812	06/14/2021	CHRISTIE LATHAM, TAX ASSESSOR	46.25	CHK	
GEN CLEAR	122813	06/14/2021	CITY OF BRECKENRIDGE	949.40	CHK	
GEN CLEAR	122814	06/14/2021	CLAY'S TIRE SERVICE	1,081.51	CHK	
GEN CLEAR	122815	06/14/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	122816	06/14/2021	DEPT OF STATE HEALTH SERVICES	64.05	CHK	
GEN CLEAR	122817	06/14/2021	D3 TAE4-HA	175.00	CHK	
GEN CLEAR	122818	06/14/2021	EDI ENGERY DEVICES OF TEXAS, I	665.22	CHK	
GEN CLEAR	122819	06/14/2021	EMPIRE PAPER COMPANY	184.55	CHK	
GEN CLEAR	122820	06/14/2021	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	122821	06/14/2021	GEBO'S BRECKENRIDGE	135.18	CHK	
GEN CLEAR	122822	06/14/2021	GRAHAM Y FUELS	660.31	CHK	
GEN CLEAR	122823	06/14/2021	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	122824	06/14/2021	HIGGINBOTHAM BROS & CO	1,070.54	CHK	
GEN CLEAR	122825	06/14/2021	HILLIARD OFFICE SOLUTIONS	353.02	CHK	
GEN CLEAR	122826	06/14/2021	INTERNAL REVENUE SERVICE	1,238.55	CHK	
GEN CLEAR	122827	06/14/2021	JEANNETTE L. RICHMOND	3,642.12	CHK	
GEN CLEAR	122828	06/14/2021	LADYBUG PEST CONTROL	2,002.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122829	06/14/2021	LEXIS NEXIS RISK SOLUTIONS	110.68	CHK	
GEN CLEAR	122830	06/14/2021	LEXISNEXIS	392.00	CHK	
GEN CLEAR	122831	06/14/2021	MAYFIELD PAPER COMPANY	728.11	CHK	
GEN CLEAR	122832	06/14/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	122833	06/14/2021	PATE'S HARDWARE INC	601.17	CHK	
GEN CLEAR	122834	06/14/2021	PF&E OIL COMPANY	1,070.77	CHK	
GEN CLEAR	122835	06/14/2021	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	122836	06/14/2021	QUADIENT FINANCE USA, INC	335.71	CHK	
GEN CLEAR	122837	06/14/2021	QUILL CORPORATION	143.80	CHK	
GEN CLEAR	122838	06/14/2021	R. E. DYE MANUFACTURING CORP.	7.64	CHK	
GEN CLEAR	122839	06/14/2021	RCI TECHNOLOGIES, INC	960.00	CHK	
GEN CLEAR	122840	06/14/2021	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	122841	06/14/2021	SHREDDING SERVICES OF TEXAS, I	60.00	CHK	
GEN CLEAR	122842	06/14/2021	SIRCHIE FINGERPRINT LABORATORI	48.88	CHK	
GEN CLEAR	122843	06/14/2021	SOUTHERN HEALTH PARTNERS, INC	7,653.43	CHK	
GEN CLEAR	122844	06/14/2021	SPARTAN EQUIPMENT	10,295.00	CHK	
GEN CLEAR	122845	06/14/2021	STEPHENS REGIONAL SUD	212.52	CHK	
GEN CLEAR	122846	06/14/2021	STILLWELL SALES, LLC	11,680.00	CHK	
GEN CLEAR	122847	06/14/2021	SUDDEN LINK	127.50	CHK	
GEN CLEAR	122848	06/14/2021	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	122849	06/14/2021	SUMER RUSSELL	31.32	CHK	
GEN CLEAR	122850	06/14/2021	TARRANT COUNTY	3,100.00	CHK	
GEN CLEAR	122851	06/14/2021	TEXAS ASSOCIATION OF COUNTIES	38,356.00	CHK	
GEN CLEAR	122852	06/14/2021	TEXAS AWOS SERVICE LLC	275.00	CHK	
GEN CLEAR	122853	06/14/2021	TEXAS COMMISSION ON LAW ENFORC	105.00	CHK	
GEN CLEAR	122854	06/14/2021	TEXAS GAS SERVICE	764.62	CHK	
GEN CLEAR	122855	06/14/2021	THE SHIRT SHOP	125.00	CHK	
GEN CLEAR	122856	06/14/2021	TXU ENERGY	4,349.67	CHK	
GEN CLEAR	122857	06/14/2021	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	122858	06/14/2021	US BANK	440.00	CHK	
GEN CLEAR	122859	06/14/2021	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	122860	06/14/2021	WATCHA GOT ELECTRICAL LLC	285.00	CHK	
GEN CLEAR	122861	06/14/2021	WEX BANK	3,107.27	CHK	
GEN CLEAR	122862	06/14/2021	XEROX CORPORATION	415.67	CHK	
GEN CLEAR	122863	06/14/2021	YOUNG COUNTY	38,342.62	CHK	
GEN CLEAR	122864	06/14/2021	FIRST NATIONAL BANK	1,828.29	CHK	
GEN CLEAR	122865	06/14/2021	FIRST NATIONAL BANK	3,085.62	CHK	
GEN CLEAR	122866	06/14/2021	FIRST NATIONAL BANK	721.66	CHK	
GEN CLEAR	122867	06/14/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122868	06/14/2021	US DEPARTMENT OF TREASURY	33.47	CHK	
GEN CLEAR	122869	06/21/2021	FIRST NATIONAL BANK	4,732.34	CHK	
GEN CLEAR	122870	06/21/2021	FIRST NATIONAL BANK	5,929.28	CHK	
GEN CLEAR	122871	06/21/2021	FIRST NATIONAL BANK	1,386.62	CHK	
GEN CLEAR	122872	06/25/2021	FIRST NATIONAL BANK	1,715.41	CHK	
GEN CLEAR	122873	06/25/2021	FIRST NATIONAL BANK	2,955.90	CHK	
GEN CLEAR	122874	06/25/2021	FIRST NATIONAL BANK	691.28	CHK	
GEN CLEAR	122875	06/25/2021	OFFICE OF THE ATTORNEY GENERAL	458.50	CHK	
GEN CLEAR	122876	06/25/2021	US DEPARTMENT OF TREASURY	33.47	CHK	
GEN CLEAR	122877	06/28/2021	ABC PRINTING SERVICE	322.23	CHK	
GEN CLEAR	122878	06/28/2021	AT&T	550.52	CHK	
GEN CLEAR	122879	06/28/2021	AT&T	115.45	CHK	
GEN CLEAR	122880	06/28/2021	BATES PSYCHOLOGICAL SERVICES,	1,400.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122881	06/28/2021	BAXLEY AUTO LUBE & TIRE CENTER	613.33	CHK	
GEN CLEAR	122882	06/28/2021	BEN E. KEITH FOODS - DFW	2,656.15	CHK	
GEN CLEAR	122883	06/28/2021	BIZ PROTEC	1,140.00	CHK	
GEN CLEAR	122884	06/28/2021	BRIDGET BARNHILL	350.00	CHK	
GEN CLEAR	122885	06/28/2021	CHRISTIE COAPLAND, DISTRICT CL	1,000.00	CHK	
GEN CLEAR	122886	06/28/2021	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	122887	06/28/2021	CITY OF BRECKENRIDGE	2,711.46	CHK	
GEN CLEAR	122888	06/28/2021	CNA SURETY	50.00	CHK	
GEN CLEAR	122889	06/28/2021	DE LAGE LANDEN FINANCIAL SERVI	176.51	CHK	
GEN CLEAR	122890	06/28/2021	DIR/DEPARTMENT OF INFORMATION	0.28	CHK	
GEN CLEAR	122891	06/28/2021	EMPIRE PAPER COMPANY	181.33	CHK	
GEN CLEAR	122892	06/28/2021	FLOWERS BAKING CO OF DENTON	112.00	CHK	
GEN CLEAR	122893	06/28/2021	IDOCKET.COM	3,500.00	CHK	
GEN CLEAR	122894	06/28/2021	INGRAM CONCRETE LLC	116.40	CHK	
GEN CLEAR	122895	06/28/2021	JENNIFER S. RUELAS	2,340.00	CHK	
GEN CLEAR	122896	06/28/2021	KEL-ABBY COLLISION CENTER	753.45	CHK	
GEN CLEAR	122897	06/28/2021	LADYBUG PEST CONTROL	1,751.60	CHK	
GEN CLEAR	122898	06/28/2021	LAN COMMUNICATIONS LLC	81.00	CHK	
GEN CLEAR	122899	06/28/2021	LAW OFFICE OF JORDYN A BEREND	1,056.40	CHK	
GEN CLEAR	122900	06/28/2021	LAW OFFICES OF	1,075.00	CHK	
GEN CLEAR	122901	06/28/2021	MAYFIELD PAPER COMPANY	361.86	CHK	
GEN CLEAR	122902	06/28/2021	MOSS DIESEL SERVICE, LLC	759.00	CHK	
GEN CLEAR	122903	06/28/2021	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	122904	06/28/2021	ONE STAR SAFETY LLC	55.00	CHK	
GEN CLEAR	122905	06/28/2021	PALO PINTO COMMUNICATIONS LP	197.00	CHK	
GEN CLEAR	122906	06/28/2021	PITNEY BOWES	2,020.99	CHK	
GEN CLEAR	122907	06/28/2021	QUILL CORPORATION	257.78	CHK	
GEN CLEAR	122908	06/28/2021	REAGLE AIR LLC	470.29	CHK	
GEN CLEAR	122909	06/28/2021	REGINALD R. WILSON	375.00	CHK	
GEN CLEAR	122910	06/28/2021	SCOTT-MERRIMAN, INC.	1,095.00	CHK	
GEN CLEAR	122911	06/28/2021	SMITH OUTDOOR POWER EQUIPMENT	76.19	CHK	
GEN CLEAR	122912	06/28/2021	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	122913	06/28/2021	TARRANT COUNTY	120.00	CHK	
GEN CLEAR	122914	06/28/2021	THE WHITE ORCHID	175.00	CHK	
GEN CLEAR	122915	06/28/2021	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	122916	06/28/2021	US BANK	23,400.00	CHK	
GEN CLEAR	122917	06/28/2021	WARREN CAT	448.27	CHK	
GEN CLEAR	122918	06/28/2021	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	122919	06/28/2021	4W ENTERPRISE	47.00	CHK	
GEN CLEAR	122920	06/28/2021	AFLAC	651.20	CHK	
GEN CLEAR	122921	06/28/2021	AMERITAS LIFE INSURANCE CORP	326.64	CHK	
GEN CLEAR	122922	06/28/2021	FIRST NATIONAL BANK	4,682.14	CHK	
GEN CLEAR	122923	06/28/2021	FIRST NATIONAL BANK	5,924.98	CHK	
GEN CLEAR	122924	06/28/2021	FIRST NATIONAL BANK	1,385.66	CHK	
GEN CLEAR	122925	06/28/2021	LIBERTY NATIONAL LIFE INSURANC	490.94	CHK	
GEN CLEAR	122926	06/28/2021	NATIONAL FAMILY CARE LIFE INSU	804.65	CHK	
GEN CLEAR	122927	06/28/2021	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	122928	06/28/2021	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	122929	06/28/2021	TCDRS	39,739.67	CHK	
GEN CLEAR	122930	06/28/2021	TEXAS ASSN OF COUNTIES HEBP	47,155.35	CHK	
GEN CLEAR	122931	06/28/2021	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	122932	06/30/2021	LIBERTY NATIONAL LIFE INSURANC	12.75	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	122933	06/30/2021	NATIONAL FAMILY CARE LIFE INSU	32.75	CHK	
GEN CLEAR	122934	06/30/2021	STEPHENS COUNTY HUMANE SOCIETY	8,000.00	CHK	

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1 TOTAL VOIDED CHECKS	139.27
157 TOTAL CHECKS	407,143.38
0 TOTAL ELECTONIC PAYMENTS	0.00
138 TOTAL PAYROLL CHECKS	152,662.49
0 TOTAL ACH TRANSACTIONS	0.00

295 TOTAL ALL CHECKS	559,805.87