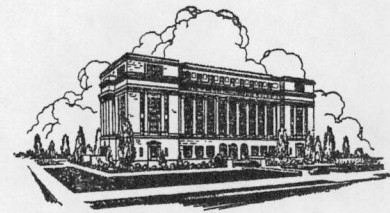




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 2022

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

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

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

Operating Funds	1,809,275.76	Dedicated Accounts	305,441.88
Interest & Sinking Fund	237,097.58	American Rescue Plan Fund	309,418.00
Fees Accounts	37,381.85	Total Funds	2,698,615.07

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 July 11, 2022.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 2022, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on July 11, 2022. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

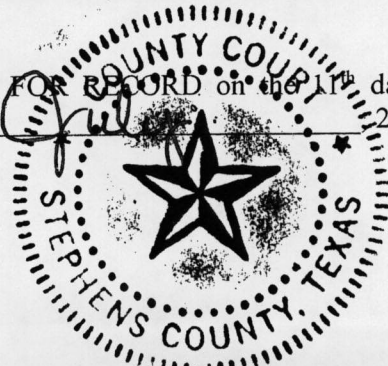
David Fambro
 David Fambro, Commissioner, Pct. #1

Mark McCullough
 Mark McCullough, Comm., Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

Eric O'Dell
 Eric O'Dell, Commissioner, Pct. #4

FILED FOR RECORD on the 11th day of July, 2022, and recorded on the 11 day of July, 2022.



Jackie Ensey
 Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2022**

FUND #	FUNDS	BEGINNING CASH BALANCES 5/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 5/31/2022
010	GENERAL	677,469.31	91,387.21			457,579.37		311,277.15
	CO. JUDGE				14,663.72			
	COURTHOUSE STAFF				82,701.26			
	CO. CLERK				9,240.22			
	VETERAN SERVICE OFFICER				1,222.19			
	CONTINGENCY				149,578.13			
	DIST. CLERK				9,556.26			
	JUSTICE OF THE PEACE				9,533.93			
	ELECTIONS DEPARTMENT				9,350.70			
	CO. ATTORNEY				13,420.35			
	CO. TREASURER				10,162.04			
	TAX COLLECTOR				11,126.51			
	MAINTENANCE DEPART				3,361.89			
	CONSTABLE				11,642.18			
	SHERIFF				112,088.48			
	JUVENILE PROBATION				0.00			
	HEALTH OFFICER				3,155.42			
	CO. AGENTS				6,776.09			
	JURY	-53,484.63	3,220.74			51,892.08		-102,155.97
	JURY GENERAL				935.66			
	DISTRICT JUDGE				9,399.17			
	COURT REPORTER				15,226.23			
	DIST. ATTORNEY				26,331.02			
021	ROAD & BRIDGE - PREC #1	217,976.99	16,917.99		23,419.63	23,419.63		211,475.35
022	ROAD & BRIDGE - PREC #2	250,109.94	15,417.97		20,569.91	20,569.91		244,958.00
023	ROAD & BRIDGE - PREC #3	303,467.94	15,417.96		19,397.18	19,397.18		299,488.72
024	ROAD & BRIDGE - PREC #4	248,631.36	14,704.73		20,489.08	20,489.08		242,847.01
025	ROAD & BRIDGE - CO YARD	30,062.91	2,984.64		2,205.70	2,205.70		30,841.85
030	COURT FACILITY FEE	1,558.00	266.40		0.00	0.00		1,824.40
031	LANGUAGE ACCESS	270.00	75.96		0.00	0.00		345.96
032	UNCLAIMED PROP/CPTL CR	43,850.76	0.00		0.00	0.00		43,850.76
033	CO DISPUTE RESOLUTION	1,050.00	259.80		0.00	0.00		1,309.80
034	CT INITIATED GUARDIANSHIP	440.00	80.00		0.00	0.00		520.00
034	PUBLIC PROBATE ADMIN	190.00	40.00		0.00	0.00		230.00
037	TIME ACCOUNT/JP	329.50	6.61		0.00	0.00		336.11
038	TIME ACCOUNT/DC	878.30	22.06		0.00	0.00		900.36
040	LAW LIBRARY	13,435.86	466.20		296.00	296.00		13,606.06
041	COURTHOUSE SECURITY	45,016.37	690.17		0.00	0.00		45,706.54
042	TIME PAYMENT/CO	5,056.58	114.64		0.00	0.00		5,171.22
043	COUNTY SPLTY COURT ACCT	1,855.33	104.23		0.00	0.00		1,959.56
044	CO RECORDS MGMT	237,759.03	2,610.75		3,278.51	3,278.51		237,091.27
045	CO CLERK RECORDS MGMT	132,836.09	2,101.00		0.00	0.00		134,937.09
046	DIST CLERK RECORDS MGMT	4,863.51	8.60		0.00	0.00		4,872.11
047	JP COURT TECHNOLOGY	8,627.40	118.65		0.00	0.00		8,746.05
048	COURT REPORTER SERVICE	14,683.43	344.58		0.00	0.00		15,028.01
049	CO FAMILY PROT ACCT	9,123.60	16.84		0.00	0.00		9,140.44

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2022

FUND #	FUNDS	BEGINNING CASH BALANCES 5/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 5/31/2022
051	LATERAL ROAD - PREC #1	28,284.00	0.00		0.00	0.00		28,284.00
052	LATERAL ROAD - PREC #2	27,670.47	0.00		0.00	0.00		27,670.47
053	LATERAL ROAD - PREC #3	27,837.87	0.00		0.00	0.00		27,837.87
054	LATERAL ROAD - PREC #4	25,719.87	0.00		0.00	0.00		25,719.87
057	VETERANS WAR MEML FUND	0.00	200.00		2,789.80	2,789.80		-2,589.80
058	CO & DIST COURT TECH	26,563.48	57.45		0.00	0.00		26,620.93
059	CO COURT RCDS PRESERV	1,589.09	0.00		0.00	0.00		1,589.09
065	CONSTRUCTION FUND	18,572.97	0.00		0.00	0.00		18,572.97
081	STEPHENS CO AIRPORT	-126,002.40	18,886.87		9,109.96	9,109.96		-116,225.49
	LAND LEASE	0.00	7,488.00		0.00	0.00		7,488.00
	TOTAL OPERATING FUNDS	2,226,292.93	194,010.05	0.00	611,027.22	611,027.22	0.00	1,809,275.76
	DEBT SERVICE							
060	INTEREST & SINKING	225,916.40	11,181.18		0.00	0.00		237,097.58
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	309,418.00	0.00		0.00	0.00		309,418.00
	TOTAL ABOVE FUNDS	2,761,627.33	205,191.23	0.00	611,027.22	611,027.22	0.00	2,355,791.34
	FEES ACCOUNTS							
	JP FEES ACCT	13,514.13	9,409.18		13,012.53	13,012.53		9,910.78
	CO CLERK FEES ACCT	11,920.00	13,518.77		12,381.77	12,381.77		13,057.00
	DIST CLERK FEES ACCT	18,398.99	9,539.26		13,524.18	13,524.18		14,414.07
	TOTAL FEES ACCOUNTS	43,833.12	32,467.21	0.00	38,918.48	38,918.48	0.00	37,381.85
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	29,982.51	6,827.34		15,982.54	15,982.54		20,827.31
	UNCLAIMED PROPERTY/DC	281,421.79	0.00		0.00	0.00		281,421.79
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	218.06	0.00		0.00	0.00		218.06
	TOTAL DEDICATED ACCTS	314,597.08	6,827.34	0.00	15,982.54	15,982.54	0.00	305,441.88
	TOTAL ALL FUNDS	3,120,057.53	244,485.78	0.00	665,928.24	665,928.24	0.00	2,698,615.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	311,277.15			311,277.15
2022 015 CASH/JURY	GEN CLEAR	102,155.97-			102,155.97-
2022 021 CASH/PREC #1	GEN CLEAR	211,475.35			211,475.35
2022 022 CASH/PREC #2	GEN CLEAR	244,958.00			244,958.00
2022 023 CASH/PREC #3	GEN CLEAR	299,488.72			299,488.72
2022 024 CASH/PREC #4	GEN CLEAR	242,847.01			242,847.01
2022 025 CASH/COUNTY YARD	GEN CLEAR	30,841.85			30,841.85
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	1,824.40			1,824.40
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	345.96			345.96
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	43,850.76			43,850.76
2022 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	1,309.80			1,309.80
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	520.00			520.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	230.00			230.00
2022 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	336.11			336.11
2022 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	900.36			900.36
2022 040 CASH/LAW LIBRARY	GEN CLEAR	13,606.06			13,606.06
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,706.54			45,706.54
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,171.22			5,171.22
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	1,959.56			1,959.56
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	237,091.27			237,091.27
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	134,937.09			134,937.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,872.11			4,872.11
2022 047 CASH/JP COURT TECH	GEN CLEAR	8,746.05			8,746.05
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	15,028.01			15,028.01
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,140.44			9,140.44
2022 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	28,284.00			28,284.00
2022 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	27,670.47			27,670.47
2022 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	27,837.87			27,837.87

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	25,719.87			25,719.87
2022 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,589.80-			2,589.80-
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,620.93			26,620.93
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,589.09			1,589.09
2022 060 CASH/INTEREST & SINKING	I&S	237,097.58	I&S-C D		237,097.58
2022 065 CONSTRUCTION FUND	I&S	18,572.97			18,572.97
2022 067 LAND LEASE FUND	GEN CLEAR	7,488.00			7,488.00
2022 081 CASH/AIRPORT	GEN CLEAR	116,225.49-			116,225.49-
2022 085 CASH/AMERICAN RESCUE PLAN ACGEN CLEAR	ACGEN CLEAR	309,418.00			309,418.00
TOTAL		2,355,791.34			2,355,791.34

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

**INTEREST EARNED @ 1%
PER BANK STATEMENTS**

GENERAL FUND	6,516.15
COUNTY CLERK FEES ACCOUNT	49.77 *
JUSTICE OF THE PEACE ACCOUNT	39.68 *
DISTRICT CLERK FEES ACCOUNT	3.55 *
INTEREST & SINKING FUND	<u>641.49</u>
TOTAL INTEREST EARNED	<u><u>7,250.64</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

MAY 2022

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	57,975.00	1,560,000.00	779,575.00
TOTAL PAYMENTS FOR 2022					770,000.00	23,400.00	790,000.00	793,400.00
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					4,990,000.00	850,674.45	790,000.00	5,840,674.45

GO REFUNDING BONDS, SERIES 2014

2022 PAYMENT HISTORY

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

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

MAY 2022

INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			-30,000.00				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	420,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	370,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	4,700.00	320,000.00	54,700.00
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					150,000.00	23,663.20	320,000.00	173,663.20

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

2022 PAYMENT HISTORY

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

RECEIPT DATES FROM 05/01/2022 TO 05/31/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2022	05	010-340-501	TITLES FEES/TAX CO	010-103-000	APRIL TITLE FEES	825.00	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-340-502	B&M SALES TAXES/TA	010-103-000	APRIL BOAT & MOTOR TAX	1,116.30	05/13/22	PST
900157							1,941.30 K		
							1,941.30		020227
CHRISTIE LATHAM, TAX COLL	2022	05	021-321-210	R&B LICENSE FEES	021-103-000	4/25-5/1 R&B LICENSE FEES	4,211.61	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-321-210	R&B LICENSE FEES	022-103-000	4/25-5/1 R&B LICENSE FEES	4,211.61	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-321-210	R&B LICENSE FEES	023-103-000	4/25-5/1 R&B LICENSE FEES	4,211.60	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-321-210	R&B LICENSE FEES	024-103-000	4/25-5/1 R&B LICENSE FEES	4,211.61	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-340-500	AUTO SALES FEES/TA	010-103-000	4/25-5/1 AUTO SALES FEES	713.25	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/25-5/1 MOTOR VEHICLE LI	713.25	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/25-5/1 MOTOR VEHICLE LI	713.25	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/25-5/1 MOTOR VEHICLE LI	713.25	05/13/22	PST
900158							19,699.43 K		
							19,699.43		020228
CHRISTIE LATHAM, TAX COLL	2022	05	021-321-210	R&B LICENSE FEES	021-103-000	5/3-5/8 R&B LICENSE FEES	2,042.39	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-321-210	R&B LICENSE FEES	022-103-000	5/3-5/8 R&B LICENSE FEES	2,042.38	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-321-210	R&B LICENSE FEES	023-103-000	5/3-5/8 R&B LICENSE FEES	2,042.39	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-321-210	R&B LICENSE FEES	024-103-000	5/3-5/8 R&B LICENSE FEES	2,042.39	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/3-5/8 MOTOR VEHICLE LI	655.32	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/3-5/8 MOTOR VEHICLE LI	655.33	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/3-5/8 MOTOR VEHICLE LI	655.33	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/3-5/8 MOTOR VEHICLE LI	655.32	05/13/22	PST
900158							10,790.85 K		
							10,790.85		020229
CHRISTIE LATHAM, TAX COLL	2022	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/25-4/29 B&M/PCT #1	6.43	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/25-4/29 B&M/PCT #2	6.43	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/25-4/29 B&M/PCT #3	6.42	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/25-4/29 B&M/PCT #4	6.42	05/13/22	PST
900160							25.70 K		
							25.70		020230
CHRISTIE LATHAM, TAX COLL	2022	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/2-5/6 B&M/PCT #1	32.62	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/2-5/6 B&M/PCT #2	32.62	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/2-5/6 B&M/PCT #3	32.63	05/13/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/2-5/6 B&M/PCT #4	32.63	05/13/22	PST
900160							130.50 K		
							130.50		020231
KEVIN ROACH, SHERIFF	2022	05	010-342-000	FEES/CONSTABLE	010-103-000	WILLIAMSON COUNTY CK	80.00	05/13/22	PST
900287							80.00 K		
							80.00		020232
KEVIN ROACH, SHERIFF	2022	05	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER CK	475.20	05/13/22	PST
900287							475.20 K		
							475.20		020233
WAYNE MCMULLEN, CONSTABLE	2022	05	010-342-000	FEES/CONSTABLE	010-103-000	MATTHEWS, SHIELS, KNOTT CK	300.00	05/13/22	PST
900289							300.00 K		
							300.00		020234

RECEIPT DATES FROM 05/01/2022 TO 05/31/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
BASA RESOURCES, INC 900336 500.00 K	2022 05	021-321-500	ROAD CROSSING FEES	021-103-000	ROAD FEES	500.00	05/13/22 PST
						----- 500.00	020235
STEPHENS REGIONAL SPECIAL 900293 500.00 K	2022 05	021-321-500	ROAD CROSSING FEES	021-103-000	ROAD FEE--CR 143	500.00	05/13/22 PST
						----- 500.00	020236
STEPHENS REGIONAL SPECIAL 900293 500.00 K	2022 05	021-321-500	ROAD CROSSING FEES	021-103-000	ROAD FEE--CR 143	500.00	05/13/22 PST
						----- 500.00	020237
EAST TEXAS ORAL AND MAXIL 900305 1,482.00 K	2022 05	081-370-105	AVIATION FUEL/GAS	081-103-000	INV 22KELBEL429	1,482.00	05/13/22 PST
						----- 1,482.00	020238
KBKD-STEPHENS COUNTY AIRP 900343 98.39 K	2022 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL FOR MOWING	98.39	05/13/22 PST
						----- 98.39	020239
CITY OF BRECKENRIDGE 900018 10,279.82 K	2022 05	010-365-200	UTILITY REIMB/CITY	010-103-000	Q1 2022 UTILITY REIMB	10,279.82	05/13/22 PST
						----- 10,279.82	020240
UNITY MANUFACTURING CO 900344 96.00 K	2022 05	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	96.00	05/13/22 PST
						----- 96.00	020241
STATE & CIVIL FEES ACCT/S 900166 2,502.19 K	2022 05	010-340-400	FEES/COUNTY CLERK	010-103-000	Q1 FEES	2,478.00	05/13/22 PST
						24.19	05/13/22 PST
						----- 2,502.19	020242
STATE & CIVIL FEES ACCT/S 900166 1,085.57 K	2022 05	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q1 TIME PAYMENT FEES	114.64	05/13/22 PST
						6.61	05/13/22 PST
						22.06	05/13/22 PST
						942.26	05/13/22 PST
						----- 1,085.57	020243
STATE & CIVIL FEES ACCT/S 900166 3.67 K	2022 05	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q1 SPCLTY CT SVC FEES	3.67	05/13/22 PST
						----- 3.67	020244
HILLIARD OFFICE SOLUTIONS 900345 146.00 K	2022 05	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	146.00	05/13/22 PST
						----- 146.00	020245
BRIAN KIGHT 900346 200.00 K	2022 05	057-333-610	MEMORIAL FUNDS	057-103-000	DONATION/VET MEMORIAL	200.00	05/13/22 PST
						----- 200.00	020246
GALLS LLC	2022 05	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	552.75	05/13/22 PST

VENDOR NAME AND NUMBER POSTING ACCOUNT YR PD NUMBER FUND NAME OFFSET ACCOUNT NO ITEM/REASON AMOUNT DATE RECEIPT

900340 552.75 K -----
552.75 020247

CHRISTIE LATHAM, TAX COLL	2022	05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/25-30	J/ADV-CURRENT	373.85	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/25-30	J/ADV-DELINQUENT	75.06	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/25-30	PCT #1/ADV-CURRE	292.07	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/25-30	PCT #1/ADV-DELIN	58.64	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/25-30	PCT #2/ADV-CURRE	292.07	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/25-30	PCT #2/ADV-DELIN	58.64	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/25-30	PCT #3/ADV-CURRE	292.07	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/25-30	PCT #3/ADV-DELIN	58.64	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/25-30	PCT #4/ADV-CURRE	292.07	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/25-30	PCT #4/ADV-DELIN	58.64	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-310-100	AD VALOREM TAXES-C	010-103-000	4/25-30	G/ADV-CURRENT	7,804.13	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-310-101	AD VALOREM TAXES-D	010-103-000	4/25-30	G/ADV-DELINQUENT	1,566.84	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-319-120	P&I - CURRENT TAXE	010-103-000	4/25-30	G/P&I-CURRENT	978.23	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-319-121	P&I - DELINQUENT T	010-103-000	4/25-30	G/P&I-DELINQUENT	541.59	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	060-310-100	AD VALOREM TAXES -	060-103-000	4/25-30	I&S/ADV-CURRENT	2,774.03	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	060-310-101	AD VALOREM TAXES -	060-103-000	4/25-30	I&S/ADV-DELINQUE	368.43	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	060-319-120	P&I - CURRENT TAXE	060-103-000	4/25-30	I&S/P&I-CURRENT	290.34	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	060-319-121	P&I - DELINQUENT T	060-103-000	4/25-30	I&S/P&I-DELINQUE	115.00	05/17/22	PST

900161 16,290.34 K -----
16,290.34 020248

CHRISTIE LATHAM, TAX COLL	2022	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-7	J/ADV-CURRENT	148.09	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-7	J/ADV-DELINQUENT	86.14	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-7	PCT #1/ADV-CURRE	115.70	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-7	PCT #1/ADV-DELIN	67.30	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-7	PCT #2/ADV-CURRE	115.70	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-7	PCT #2/ADV-DELIN	67.30	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-7	PCT #3/ADV-CURRE	115.70	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-7	PCT #3/ADV-DELIN	67.30	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-7	PCT #4/ADV-CURRE	115.70	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-7	PCT #4/ADV-DELIN	67.30	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-7	G/ADV-CURRENT	3,091.43	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-7	G/ADV-DELINQUENT	1,798.21	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-7	G/P&I-CURRENT	464.79	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-7	G/P&I-DELINQUENT	1,018.12	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-7	I&S/ADV-CURRENT	1,098.88	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-7	I&S/ADV-DELINQUE	475.13	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-7	I&S/P&I-CURRENT	137.96	05/17/22	PST
CHRISTIE LATHAM, TAX COLL	2022	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-7	I&S/P&I-DELINQUE	223.79	05/17/22	PST

900161 9,274.54 K -----
9,274.54 020249

SETROHS ENTERPRISES LLC	2022	05	067-370-100	LEASE PAYMENTS	067-103-000	LAND LEASE	CK	7,488.00	05/17/22	PST
900237 7,488.00 K									7,488.00	020250

TEXAS CATTLE EXCHANGE	2022	05	010-370-300	MINERAL LEASES	010-103-000	ESTRAY SALE	CK	1,191.76	05/17/22	PST
900317 1,191.76 K									1,191.76	020251

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022 05	021-321-210	R&B LICENSE FEES	021-103-000	5/9-15 R&B LICENSE FEES	1,330.91	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-321-210	R&B LICENSE FEES	022-103-000	5/9-15 R&B LICENSE FEES	1,330.90	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-321-210	R&B LICENSE FEES	023-103-000	5/9-15 R&B LICENSE FEES	1,330.90	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-321-210	R&B LICENSE FEES	024-103-000	5/9-15 R&B LICENSE FEES	1,330.90	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/9-15 MOTOR VEHICLE LI	536.63	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/9-15 MOTOR VEHICLE LI	536.64	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/9-15 MOTOR VEHICLE LI	536.64	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/9-15 MOTOR VEHICLE LI	536.64	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	021-321-300	IRP FEES	021-103-000	5/9-15 IRP FEES/PCT #1	89.65	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-321-300	IRP FEES	022-103-000	5/9-15 IRP FEES/PCT #2	89.64	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-321-300	IRP FEES	023-103-000	5/9-15 IRP FEES/PCT #3	89.64	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-321-300	IRP FEES	024-103-000	5/9-15 IRP FEES/PCT #4	89.65	05/17/22 PST
900158						7,828.74	020252
CHRISTIE LATHAM, TAX COLL	2022 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/9-13 B&M/PCT #1	21.35	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/9-13 B&M/PCT #2	21.35	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/9-13 B&M/PCT #3	21.35	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/9-13 B&M/PCT #4	21.35	05/17/22 PST
900160		85.40 K				85.40	020253
CHRISTIE LATHAM, TAX COLL	2022 05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/8-14 J/ADV-CURRENT	125.62	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/8-14 J/ADV-DELINQUENT	144.62	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/8-14 PCT #1/ADV-CURRE	98.14	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/8-14 PCT #1/ADV-DELIN	112.98	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/8-14 PCT #2/ADV-CURRE	98.14	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/8-14 PCT #2/ADV-DELIN	112.98	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/8-14 PCT #3/ADV-CURRE	98.14	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/8-14 PCT #3/ADV-DELIN	112.98	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/8-14 PCT #4/ADV-CURRE	98.14	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/8-14 PCT #4/ADV-DELIN	112.98	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/8-14 G/ADV-CURRENT	2,622.29	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/8-14 G/ADV-DELINQUENT	3,018.85	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/8-14 G/P&I-CURRENT	374.13	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	010-319-121	P&I - DELINQUENT T	010-103-000	5/8-14 G/P&I-DELINQUENT	2,727.29	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	060-310-100	AD VALOREM TAXES -	060-103-000	5/8-14 I&S/ADV-CURRENT	932.10	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	060-310-101	AD VALOREM TAXES -	060-103-000	5/8-14 I&S/ADV-DELINQUE	774.05	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/8-14 I&S/P&I-CURRENT	111.03	05/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	060-319-121	P&I - DELINQUENT T	060-103-000	5/8-14 I&S/P&I-DELINQUE	559.45	05/17/22 PST
900161		12,233.91 K				12,233.91	020254
STEPHENS COUNTY AIRPORT	2022 05	081-365-100	MISCELLANEOUS REVE	081-103-000	COMMISSARY PROCEEDS CAS	196.00	05/17/22 PST
900315		196.00 C				196.00	020255
CHRISTIE LATHAM, TAX COLL	2022 05	010-319-122	LATE RENDITION PEN	010-103-000	5/8-14/2022 LATE RENDITIION	153.66	05/19/22 PST
900161		153.66 K				153.66	020256
CHRISTIE COAPLAND, DIST C	2022 05	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	80.00	05/26/22 PST
900013		80.00 C				80.00	020258

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022 05	021-321-210	R&B LICENSE FEES	021-103-000	5/16-22 R&B LICENSE FEES	1,072.84	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-321-210	R&B LICENSE FEES	022-103-000	5/16-22 R&B LICENSE FEES	1,072.84	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-321-210	R&B LICENSE FEES	023-103-000	5/16-22 R&B LICENSE FEES	1,072.84	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-321-210	R&B LICENSE FEES	024-103-000	5/16-22 R&B LICENSE FEES	1,072.83	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/16-22 MOTOR VEHICLE LI	494.11	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/16-22 MOTOR VEHICLE LI	494.11	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/16-22 MOTOR VEHICLE LI	494.11	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/16-22 MOTOR VEHICLE LI	494.12	05/26/22 PST
900158						6,267.80 K	

						6,267.80	020259
CHRISTIE LATHAM, TAX COLL	2022 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/16-20 B&M/PCT #1	10.33	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/16-20 B&M/PCT #2	10.33	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/16-20 B&M/PCT #3	10.32	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/16-20 B&M/PCT #4	10.32	05/26/22 PST
900160						41.30 K	

						41.30	020260
RIDGE OIL CO., INC.	2022 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	6,270.94	05/26/22 PST
900058						6,270.94 K	

						6,270.94	020261
PHILLIPS 66 COMPANY	2022 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	402.71	05/26/22 PST
900084						402.71 K	

						402.71	020262
KEVIN ROACH, SHERIFF	2022 05	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	80.00	05/26/22 PST
900287						80.00 K	

						80.00	020263
MT 7 AIRCRAFT LLC	2022 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	3,497.52	05/26/22 PST
900306						3,497.52 K	

						3,497.52	020264
STEPHENS COUNTY SHERIFF'S	2022 05	010-333-400	INMATE HEALTH CARE	010-103-000	MARCH MEDICAL COLL	288.99	05/26/22 PST
900192						288.99 K	

						288.99	020265
CHRISTIE LATHAM, TAX COLL	2022 05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/15-21 J/ADV-CURRENT	290.45	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/15-21 J/ADV-DELINQUENT	34.46	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/15-21 PCT #1/ADV-CURRE	226.90	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/15-21 PCT #1/ADV-DELIN	26.93	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/15-21 PCT #2/ADV-CURRE	226.90	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/15-21 PCT #2/ADV-DELIN	26.93	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/15-21 PCT #3/ADV-CURRE	226.90	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/15-21 PCT #3/ADV-DELIN	26.93	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/15-21 PCT #4/ADV-CURRE	226.90	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/15-21 PCT #4/ADV-DELIN	26.93	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/15-21 G/ADV-CURRENT	6,062.84	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/15-21 G/ADV-DELINQUENT	719.45	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/15-21 G/P&I-CURRENT	934.46	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	010-319-121	P&I - DELINQUENT T	010-103-000	5/15-21 G/P&I-DELINQUENT	316.17	05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05	060-310-100	AD VALOREM TAXES -	060-103-000	5/15-21 I&S/ADV-CURRENT	2,155.09	05/26/22 PST

VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022 05 060-310-101	AD VALOREM TAXES -	060-103-000	5/15-21	I&S/ADV-DELINQUE	179.66 05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05 060-319-120	P&I - CURRENT TAXE	060-103-000	5/15-21	I&S/P&I-CURRENT	277.34 05/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 05 060-319-121	P&I - DELINQUENT T	060-103-000	5/15-21	I&S/P&I-DELINQUE	67.41 05/26/22 PST
900161 12.052.65 K						12,052.65 020266

JACKIE ENSEY, CO CLERK	2022 05 010-340-400	FEES/COUNTY CLERK	010-103-000	4/2022	G/FEES,CO CLERK	5,790.00 05/31/22 PST
STEVE SPOON, JP	2022 05 010-340-800	FEES/JUSTICE OF TH	010-103-000	4/2022	G/FEES/JP	5,529.02 05/31/22 PST
STEVE SPOON, JP	2022 05 010-342-000	FEES/CONSTABLE	010-103-000	4/2022	FEES/CONSTABLE	320.00 05/31/22 PST
STEVE SPOON, JP	2022 05 047-340-801	JP TECHNOLOGY FEE	047-103-000	4/2022	JP TECHNOLOGY FE	118.65 05/31/22 PST
STEVE SPOON, JP	2022 05 041-340-801	SECURITY FEES/JP	041-103-000	4/2022	COURTHOUSE SECUR	144.51 05/31/22 PST
STEVE SPOON, JP	2022 05 015-340-600	JURY FEE/CIVIL	015-103-000	4/2022	JURY FEES	2.84 05/31/22 PST
STEVE SPOON, JP	2022 05 033-340-800	CO DISPUTE RES FE	033-103-000	4/2022	CO DISPUTE RESOL	60.00 05/31/22 PST
STEVE SPOON, JP	2022 05 031-340-800	LANGUAGE ACCESS FE	031-103-000	4/2022	LANGUAGE ACCESS	36.00 05/31/22 PST
900255 7,807.45 K						7807.45 12,001.02 020266*

Added 025-340-800 1,596.43

JACKIE ENSEY, CO CLERK	2022 05 010-340-400	FEES/COUNTY CLERK	010-103-000	4/2022	G/FEES,CO CLERK	5,790.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 010-340-401	PROBATE FEES/COUNT	010-103-000	4/2022	PROBATE FEES/CO	185.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 040-340-400	FEES/COUNTY CLERK	040-103-000	4/2022	LL/FEES/CO CLERK	140.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 030-340-400	CT FACILITY FEES/C	030-103-000	4/2022	CT FACILITY FEES	80.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 048-340-400	COURT REP FEES/CO	048-103-000	4/2022	CT REPORTER FEES	100.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 031-340-400	LANGUAGE ACCESS FE	031-103-000	4/2022	LANGUAGE ACCESS	12.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 015-340-400	JURY FEES/CO CLERK	015-103-000	4/2022	JURY FEES	40.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 033-340-400	CO DISPUTE RES FEE	033-103-000	4/2022	DISPUTE RESOLUTI	60.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 034-340-400	CT INITIATED GUARD	034-103-000	4/2022	CT INIT GUARDIAN	80.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 045-340-400	FEES/COUNTY CLERK	045-103-000	4/2022	CCRMP	2,101.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 035-340-400	PUBLIC PRO ADMIN F	035-103-000	4/2022	PUBLIC PROBATE A	40.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 044-340-400	FEES/COUNTY CLERK	044-103-000	4/2022	CO RECORDS MANAG	2,150.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 041-340-400	SECURITY FEES/CO C	041-103-000	4/2022	COURTHOUSE SECUR	284.00 05/31/22 PST
JACKIE ENSEY, CO CLERK	2022 05 010-340-100	EDUCATIONAL FEES/J	010-103-000	4/2022	JUDICIAL EDUCATI	20.00 05/31/22 PST
900015 11,082.00 K						10668.00 11,082.00 020266*

-414.00 for JD reported 2X

CHRISTIE COAPLAND, DIST C	2022 05 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/2022	C&DCT/ARCHIVE FE	10.00 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 010-340-704	ATTORNEY FEES (DC)	010-103-000	4/2022	ATTORNEY FEES	97.77 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 040-340-700	FEES/DISTRICT CLER	040-103-000	4/2022	LL	326.20 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 041-340-700	SECURITY FEES/DIST	041-103-000	4/2022	CTHS SEC FEES	261.66 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 044-340-700	FEES/DISTRICT CLER	044-103-000	4/2022	CRM	460.75 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 046-340-700	FEES/DISTRICT CLER	046-103-000	4/2022	DCRM	8.60 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 048-340-700	COURT REP FEES/DIS	048-103-000	4/2022	CT REPORTER	244.58 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 049-340-700	FEES/DISTRICT CLER	049-103-000	4/2022	CO FAMILY PROTEC	16.84 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/2022	C&DCT/ARCHIVE FE	10.00 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 058-340-702	TECH FEES/DC/CRIM	058-103-000	4/2022	C&DCT/TECH/CRIM	37.45 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 058-340-704	TECH FEES/DC/CIVIL	058-103-000	4/2022	C&DCT/TECH/CIVIL	10.00 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 010-360-104	INTEREST/DIST CLER	010-103-000	4/2022	INTEREST/DC CHEC	2.22 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 010-340-701	JUVENILE REPORT/DI	010-103-000	4/2022	JUVENILE REPORT	41.66 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 025-340-700	FEES/DISTRICT CLER	025-103-000	4/2022	YD FEES/DISTRICT	1,388.21 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 015-340-600	JURY FEE/CIVIL	015-103-000	4/2022	JURY FEE/CIVIL	99.55 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 043-340-700	FEES/ DISTRICT CLE	043-103-000	4/2022	CO SPECIALTY CT	104.23 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 030-340-700	CT FACILITY FEES/D	030-103-000	4/2022	CT FACILITY FEES	186.40 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 031-340-700	LANGUAGE ACCESS FE	031-103-000	4/2022	LANGUAGE ACCESS	27.96 05/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 05 033-340-700	CO DISPUTE RES FEE	033-103-000	4/2022	CO DISPUTE RES F	139.80 05/31/22 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C 900013	2022 05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/2022 FEES/SHERIFF (DC)	976.69	05/31/22 PST
					<i>Added 010-340-700 5152.71</i>	9593.28 4450.57	020269
TEXAS COMPTROLLER OF PUBL 900011	2022 05	015-330-105	LONGEVITY REIMBURS	015-103-000	LONGEVITY MAR-MAY 2022 DD	156.06	05/06/22 PST
						156.06	020270
TEXAS COMPTROLLER OF PUBL 900011	2022 05	010-330-100	STATE SALARY/COUNT	010-103-000	FY 22-3RD PMT JUDGE SUPPDD	5,050.00	05/11/22 PST
						5,050.00	020271
TEXAS COMPTROLLER OF PUBL 900011	2022 05	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF CY 2022 GROSS WT	3,201.89	05/19/22 PST
TEXAS COMPTROLLER OF PUBL 900011	2022 05	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST HALF CY 2022 GROSS WT	3,201.88	05/19/22 PST
TEXAS COMPTROLLER OF PUBL 900011	2022 05	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST HALF CY 2022 GROSS WT	3,201.88	05/19/22 PST
TEXAS COMPTROLLER OF PUBL 900011	2022 05	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST HALF CY 2022 GROSS WT	3,201.89	05/19/22 PST
						12,807.54	020272
TEXAS COMPTROLLER OF PUBL 900011	2022 05	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	1,076.63	05/20/22 PST
						1,076.63	020273
TEXAS COMPTROLLER OF PUBL 900011	2022 05	015-365-200	QTLY JUROR REIMB	015-103-000	Q1 JUROR REIMB DD	1,564.00	05/23/22 PST
						1,564.00	020274
CROWN CORRECTIONAL TELEPH 900175	2022 05	010-320-500	JAIL TELEPHONE COM	010-103-000	APRIL PHONE COMMISSIONS DD	494.59	05/25/22 PST
						494.59	020275
ALLSTAR AR HORIZON 900286	2022 05	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSITS DD	13,612.96	05/17/22 PST
						13,612.96	020276
FIRST NATIONAL BANK/INT 900007	2022 05	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST/GEN FUND	6,516.15	05/31/22 PST
FIRST NATIONAL BANK/INT 900007	2022 05	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST/JP	39.68	05/31/22 PST
FIRST NATIONAL BANK/INT 900007	2022 05	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST/CO CLERK	49.77	05/31/22 PST
FIRST NATIONAL BANK/INT 900007	2022 05	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST/INTEREST & SINKING	641.49	05/31/22 PST
						7,247.09	020277

TOTAL RECEIPTS CASH 276.00
 TOTAL RECEIPTS EFT 33,197.78
 TOTAL RECEIPTS CHECK 155,491.62
 TOTAL RECEIPTS INT 7,247.09

TOTAL AMOUNT ACTUAL RECEIPT 204,656.09
 TOTAL AMOUNT VOIDED RECEIPT

Adjustment Total + 535.14
205191.23

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124476	05/02/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	124477	05/02/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	124478	05/02/2022	AT&T	70.32	CHK	
GEN CLEAR	124479	05/02/2022	CAPITAL ONE (1)	122.04	CHK	
GEN CLEAR	124480	05/02/2022	CAPITAL ONE (2)	192.17	CHK	
GEN CLEAR	124481	05/02/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	124482	05/02/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	124483	05/02/2022	MICHAEL C. ROACH	655.38	CHK	
GEN CLEAR	124484	05/02/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	124485	05/02/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	124486	05/02/2022	TXU ENERGY	3,420.28	CHK	
GEN CLEAR	124487	05/02/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	124488	05/04/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	124489	05/04/2022	FIRST NATIONAL BANK	1,459.52	CHK	
GEN CLEAR	124490	05/04/2022	FIRST NATIONAL BANK	341.34	CHK	
GEN CLEAR	124491	05/04/2022	FIRST NATIONAL BANK	5,109.49	CHK	
GEN CLEAR	124492	05/04/2022	FIRST NATIONAL BANK	7,065.60	CHK	
GEN CLEAR	124493	05/04/2022	FIRST NATIONAL BANK	1,652.46	CHK	
GEN CLEAR	124494	05/09/2022	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	124495	05/09/2022	PALO PINTO COMMUNICATIONS LP	289.80	CHK	
GEN CLEAR	124496	05/09/2022	ALLSTAR FUEL	5,935.12	CHK	
GEN CLEAR	124497	05/09/2022	AT&T	155.76	CHK	
GEN CLEAR	124498	05/09/2022	BAXLEY AUTO LUBE & TIRE CENTER	672.49	CHK	
GEN CLEAR	124499	05/09/2022	BEN E. KEITH FOODS - DFW	3,567.34	CHK	
GEN CLEAR	124500	05/09/2022	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	124501	05/09/2022	BRECK WELDING & SUPPLY, INC	82.41	CHK	
GEN CLEAR	124502	05/09/2022	BRECKENRIDGE AMERICAN	45.00	CHK	
GEN CLEAR	124503	05/09/2022	BRECKENRIDGE CHAMBER OF COMMER	2,985.09	CHK	
GEN CLEAR	124504	05/09/2022	CHAD DOUGLAS PETROSS	3,135.40	CHK	
GEN CLEAR	124505	05/09/2022	CHRISTIE COAPLAND, DISTRICT CL	3,420.00	CHK	05/16/2022
GEN CLEAR	124506	05/09/2022	CHRISTIE LATHAM	85.20	CHK	
GEN CLEAR	124507	05/09/2022	CHRISTIE LATHAM, TAX ASSESSOR	110.50	CHK	
GEN CLEAR	124508	05/09/2022	CITY OF BRECKENRIDGE	867.36	CHK	
GEN CLEAR	124509	05/09/2022	CLAY'S TIRE SERVICE	246.00	CHK	
GEN CLEAR	124510	05/09/2022	DE LA CRUZ & REDDELL, PLLC	750.00	CHK	
GEN CLEAR	124511	05/09/2022	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	124512	05/09/2022	DONALD HENRY SMITH	222.94	CHK	
GEN CLEAR	124513	05/09/2022	ELECTION SYSTEMS & SOFTWARE, I	725.18	CHK	
GEN CLEAR	124514	05/09/2022	EMPIRE PAPER COMPANY	56.61	CHK	
GEN CLEAR	124515	05/09/2022	GEBO'S BRECKENRIDGE	6.79	CHK	
GEN CLEAR	124516	05/09/2022	GOVERNMENT FORMS AND SUPPLIES	690.40	CHK	
GEN CLEAR	124517	05/09/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	124518	05/09/2022	HIGGINBOTHAM BROS & CO	585.92	CHK	
GEN CLEAR	124519	05/09/2022	HITT ELECTRIC	415.05	CHK	
GEN CLEAR	124520	05/09/2022	INTERSTATE ALL BATTERY SYSTEMS	21.60	CHK	
GEN CLEAR	124521	05/09/2022	JESSIE SHORTES	238.56	CHK	
GEN CLEAR	124522	05/09/2022	KBKD-STEPHENS COUNTY AIRPORT	98.39	CHK	
GEN CLEAR	124523	05/09/2022	KOLOGIK	2,400.00	CHK	
GEN CLEAR	124524	05/09/2022	LAW OFFICE OF TIFFANY N BRANSO	4,147.40	CHK	
GEN CLEAR	124525	05/09/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	124526	05/09/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	124527	05/09/2022	MARK'S PLUMBING PARTS	59.37	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124528	05/09/2022	MARLIN BUSINESS BANK	393.18	CHK	
GEN CLEAR	124529	05/09/2022	MAYFIELD PAPER COMPANY	329.11	CHK	
GEN CLEAR	124530	05/09/2022	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	124531	05/09/2022	MIKE A. SMIDDY	750.00	CHK	
GEN CLEAR	124532	05/09/2022	MOREHART MORTUARY INC	1,240.00	CHK	
GEN CLEAR	124533	05/09/2022	MORSCO SUPPLY, LLC DALLAS	136.30	CHK	
GEN CLEAR	124534	05/09/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	124535	05/09/2022	NTTA	34.05	CHK	
GEN CLEAR	124536	05/09/2022	O'REILLY AUTOMOTIVE ENTERPRISE	19.17	CHK	
GEN CLEAR	124537	05/09/2022	PALO PINTO COMMUNICATIONS LP	504.56	CHK	05/18/2022
GEN CLEAR	124538	05/09/2022	PATE'S HARDWARE INC	49.63	CHK	
GEN CLEAR	124539	05/09/2022	PF&E OIL COMPANY	563.74	CHK	
GEN CLEAR	124540	05/09/2022	QUILL CORPORATION	191.18	CHK	
GEN CLEAR	124541	05/09/2022	RAMCO RUGGED PORTABLES, INC.	3,278.51	CHK	
GEN CLEAR	124542	05/09/2022	REPUBLIC SERVICES, INC	205.27	CHK	
GEN CLEAR	124543	05/09/2022	STEPHENS REGIONAL SUD	302.34	CHK	
GEN CLEAR	124544	05/09/2022	SUMER RUSSELL	499.84	CHK	
GEN CLEAR	124545	05/09/2022	TDCAA	50.00	CHK	
GEN CLEAR	124546	05/09/2022	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
GEN CLEAR	124547	05/09/2022	TEXAS DEPARTMENT OF CRIMINAL J	66.00	CHK	
GEN CLEAR	124548	05/09/2022	TRANS UNION RISK & ALTERNATIVE	226.60	CHK	
GEN CLEAR	124549	05/09/2022	VERIZON WIRELESS	341.97	CHK	
GEN CLEAR	124550	05/09/2022	VETERANS GARAGE DOOR CO.	1,193.98	CHK	
GEN CLEAR	124551	05/09/2022	VULCAN MATERIALS, LP	203.18	CHK	
GEN CLEAR	124552	05/09/2022	WESTERN MARKETING, INC	807.11	CHK	
GEN CLEAR	124553	05/09/2022	WHITMIRE'S TIRE	207.00	CHK	
GEN CLEAR	124554	05/09/2022	YELLOWHOUSE MACHINERY COMPANY	115.73	CHK	
GEN CLEAR	124555	05/09/2022	ZACK BURKETT CO.	1,375.73	CHK	
GEN CLEAR	124556	05/11/2022	CHASE	4,495.42	CHK	
GEN CLEAR	124557	05/11/2022	FIRST NATIONAL BANK	2,151.68	CHK	
GEN CLEAR	124558	05/11/2022	FIRST NATIONAL BANK	3,834.02	CHK	
GEN CLEAR	124559	05/11/2022	FIRST NATIONAL BANK	896.70	CHK	
GEN CLEAR	124560	05/11/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124561	05/19/2022	AIRMEDCARE NETWORK	32.50	CHK	
GEN CLEAR	124562	05/19/2022	FIRST NATIONAL BANK	5,135.71	CHK	
GEN CLEAR	124563	05/19/2022	FIRST NATIONAL BANK	7,095.48	CHK	
GEN CLEAR	124564	05/19/2022	FIRST NATIONAL BANK	1,659.44	CHK	
GEN CLEAR	124565	05/19/2022	XEROX CORPORATION	399.56	CHK	
GEN CLEAR	124566	05/23/2022	AQUAONE INC.	212.95	CHK	
GEN CLEAR	124567	05/23/2022	AT&T	533.45	CHK	
GEN CLEAR	124568	05/23/2022	BATES PSYCHOLOGICAL SERVICES,	1,600.00	CHK	
GEN CLEAR	124569	05/23/2022	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	124570	05/23/2022	BEN E. KEITH FOODS - DFW	413.24	CHK	
GEN CLEAR	124571	05/23/2022	BIZ PROTEC	750.00	CHK	
GEN CLEAR	124572	05/23/2022	BRECKENRIDGE AUTO PARTS LLC	1,645.16	CHK	
GEN CLEAR	124573	05/23/2022	BRIDGET BARNHILL	1,121.80	CHK	
GEN CLEAR	124574	05/23/2022	CHAD DOUGLAS PETROSS	4,715.80	CHK	
GEN CLEAR	124575	05/23/2022	CHRISTIE LATHAM	1,362.48	CHK	
GEN CLEAR	124576	05/23/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	124577	05/23/2022	CITY OF BRECKENRIDGE	421.40	CHK	
GEN CLEAR	124578	05/23/2022	CNA SURETY	50.00	CHK	
GEN CLEAR	124579	05/23/2022	CONTECH ENGINEERED SOLUTIONS L	3,900.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124580	05/23/2022	DEPT OF STATE HEALTH SERVICES	80.52	CHK	
GEN CLEAR	124581	05/23/2022	ELECTION SYSTEMS & SOFTWARE, I	275.71	CHK	
GEN CLEAR	124582	05/23/2022	EMPIRE PAPER COMPANY	76.64	CHK	
GEN CLEAR	124583	05/23/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	124584	05/23/2022	GALL'S INC.	114.50	CHK	
GEN CLEAR	124585	05/23/2022	GRAHAM Y FUELS	657.29	CHK	
GEN CLEAR	124586	05/23/2022	HILLIARD OFFICE SOLUTIONS	22.61	CHK	
GEN CLEAR	124587	05/23/2022	JESSIE SHORTES	55.38	CHK	
GEN CLEAR	124588	05/23/2022	JORDAN LAW, PLLC	1,721.00	CHK	
GEN CLEAR	124589	05/23/2022	KIMBERLY P. REEVES, CSR, RPR	3,689.00	CHK	
GEN CLEAR	124590	05/23/2022	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	124591	05/23/2022	LAN COMMUNICATIONS LLC	317.00	CHK	
GEN CLEAR	124592	05/23/2022	LANGUAGE LINE SERVICES	35.04	CHK	
GEN CLEAR	124593	05/23/2022	LAW OFFICE OF TIFFANY N BRANSO	1,224.64	CHK	
GEN CLEAR	124594	05/23/2022	MARK'S PLUMBING PARTS	946.40	CHK	
GEN CLEAR	124595	05/23/2022	MAYFIELD PAPER COMPANY	333.86	CHK	
GEN CLEAR	124596	05/23/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	124597	05/23/2022	PALO PINTO COMMUNICATIONS LP	853.72	CHK	
GEN CLEAR	124598	05/23/2022	QUADIENT FINANCE USA, INC	438.11	CHK	
GEN CLEAR	124599	05/23/2022	QUILL CORPORATION	569.31	CHK	
GEN CLEAR	124600	05/23/2022	REAGLE AIR LLC	65.00	CHK	
GEN CLEAR	124601	05/23/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	124602	05/23/2022	STERLING MONUMENT COMPANY	2,500.00	CHK	
GEN CLEAR	124603	05/23/2022	STEVE SPOON	305.30	CHK	
GEN CLEAR	124604	05/23/2022	STILLWELL SALES, LLC	180.00	CHK	
GEN CLEAR	124605	05/23/2022	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	124606	05/23/2022	SUMER RUSSELL	154.07	CHK	
GEN CLEAR	124607	05/23/2022	TEXAS ASSOCIATION OF COUNTIES	81,205.00	CHK	
GEN CLEAR	124608	05/23/2022	TEXAS GAS SERVICE	862.68	CHK	
GEN CLEAR	124609	05/23/2022	VISTA SOLUTIONS	4,202.50	CHK	
GEN CLEAR	124610	05/23/2022	WARREN CAT	139.86	CHK	
GEN CLEAR	124611	05/23/2022	WEST TEXAS PLUMBING SOLUTIONS	217.25	CHK	
GEN CLEAR	124612	05/23/2022	WEX BANK	3,030.56	CHK	
GEN CLEAR	124613	05/23/2022	XEROX CORPORATION	291.50	CHK	
GEN CLEAR	124614	05/23/2022	YANDELL FIRM, INC	556.36	CHK	
GEN CLEAR	124615	05/23/2022	YELLOWHOUSE MACHINERY COMPANY	64.23	CHK	
GEN CLEAR	124616	05/23/2022	YOUNG COUNTY	45,297.99	CHK	
GEN CLEAR	124617	05/26/2022	FIRST NATIONAL BANK	1,942.68	CHK	
GEN CLEAR	124618	05/26/2022	FIRST NATIONAL BANK	3,364.82	CHK	
GEN CLEAR	124619	05/26/2022	FIRST NATIONAL BANK	787.02	CHK	
GEN CLEAR	124620	05/26/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124621	05/26/2022	FIRST NATIONAL BANK	222.50	CHK	
GEN CLEAR	124622	05/26/2022	FIRST NATIONAL BANK	52.02	CHK	
GEN CLEAR	124623	05/27/2022	AFLAC	603.22	CHK	
GEN CLEAR	124624	05/27/2022	AIRMEDCARE NETWORK	32.50	CHK	
GEN CLEAR	124625	05/27/2022	AMERITAS LIFE INSURANCE CORP	339.60	CHK	
GEN CLEAR	124626	05/27/2022	FIRST NATIONAL BANK	5,301.77	CHK	
GEN CLEAR	124627	05/27/2022	FIRST NATIONAL BANK	7,134.94	CHK	
GEN CLEAR	124628	05/27/2022	FIRST NATIONAL BANK	1,668.68	CHK	
GEN CLEAR	124629	05/27/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	124630	05/27/2022	NATIONAL FAMILY CARE LIFE INSU	1,006.28	CHK	
GEN CLEAR	124631	05/27/2022	SECURITY BENEFIT	270.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124632	05/27/2022	STEPHENS COUNTY TAX COLLECTOR	580.00	CHK	05/27/2022
GEN CLEAR	124633	05/27/2022	TCDRS	46,201.70	CHK	
GEN CLEAR	124634	05/27/2022	TEXAS ASSN OF COUNTIES HEBP	56,365.13	CHK	
GEN CLEAR	124635	05/27/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	124636	05/27/2022	AMERITAS LIFE INSURANCE CORP	399.26	CHK	
GEN CLEAR	124637	05/27/2022	MISTY GRIFFITH	50.00	CHK	
GEN CLEAR	124638	05/27/2022	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	4,504.56
160 TOTAL CHECKS	424,913.52
0 TOTAL ELECTONIC PAYMENTS	0.00
176 TOTAL PAYROLL CHECKS	185,586.93
0 TOTAL ACH TRANSACTIONS	0.00

336 TOTAL ALL CHECKS	610,500.45

Drafts:

Future Energy Solutions + 926.33

Voided Check:

Xerox, 8/9/2021, #123155 - 399.56

Replacement check:

Xerox, 5/19/2022, #124565

Total Expended 611,027.22