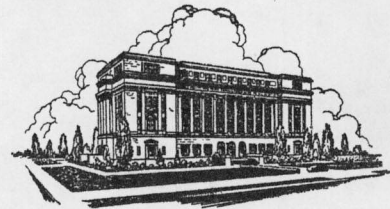




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JULY 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	1,653,883.92	Dedicated Accounts	314,348.82
Interest & Sinking Fund	261,615.64	American Rescue Plan Fund	309,418.00
Fees Accounts	34,333.69	Total Funds	2,573,600.07

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 September 12, 2022.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 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 September 12, 2022. {LGC 114.026(c)}

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

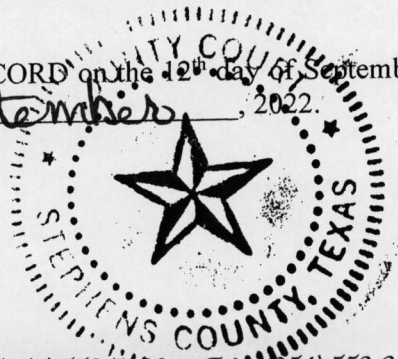
*Michael Roach*  
 Michael Roach, County Judge

*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 12<sup>th</sup> day of September, 2022, and recorded on the 12 day of September, 2022.



*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH BALANCES 7/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 7/31/2022
010	GENERAL	57,310.82	667,613.92			347,143.71		377,781.03
	CO. JUDGE				10,500.12			
	COURTHOUSE STAFF				56,473.73			
	CO. CLERK				11,558.56			
	VETERAN SERVICE OFFICER				999.25			
	CONTINGENCY				89,052.44			
	DIST. CLERK				7,244.79			
	JUSTICE OF THE PEACE				6,467.66			
	ELECTIONS DEPARTMENT				1,522.87			
	CO. ATTORNEY				10,543.96			
	CO. TREASURER				6,434.38			
	TAX COLLECTOR				7,049.54			
	MAINTENANCE DEPART				6,536.25			
	CONSTABLE				7,069.22			
	SHERIFF				111,664.27			
	JUVENILE PROBATION				5,930.70			
	HEALTH OFFICER				925.42			
	CO. AGENTS				7,170.55			
	JURY	-118,336.30	9,269.99			39,929.92		-148,996.23
	JURY GENERAL				1,321.84			
	DISTRICT JUDGE				8,321.58			
	COURT REPORTER				10,818.70			
	DIST. ATTORNEY				19,467.80			
021	ROAD & BRIDGE - PREC #1	207,542.99	9,444.01		56,599.84	56,599.84		160,387.16
022	ROAD & BRIDGE - PREC #2	243,194.67	9,444.00		32,998.61	32,998.61		219,640.06
023	ROAD & BRIDGE - PREC #3	295,275.07	9,444.01		33,567.56	33,567.56		271,151.52
024	ROAD & BRIDGE - PREC #4	237,809.36	9,693.99		33,512.98	33,512.98		213,990.37
025	ROAD & BRIDGE - CO YARD	30,183.94	1,731.51		1,811.89	1,811.89		30,103.56
030	COURT FACILITY FEE	2,104.40	272.80		0.00	0.00		2,377.20
031	LANGUAGE ACCESS	426.96	79.92		0.00	0.00		506.88
032	UNCLAIMED PROP/CPTL CR	43,850.76	0.00		0.00	0.00		43,850.76
033	CO DISPUTE RESOLUTION	1,584.80	244.60		0.00	0.00		1,829.40
034	CT INITIATED GUARDIANSHIP	640.00	20.00		0.00	0.00		660.00
034	PUBLIC PROBATE ADMIN	290.00	10.00		0.00	0.00		300.00
037	TIME ACCOUNT/JP	336.11	0.00		0.00	0.00		336.11
038	TIME ACCOUNT/DC	900.36	0.00		0.00	0.00		900.36
040	LAW LIBRARY	13,800.06	477.40		296.00	296.00		13,981.46
041	COURTHOUSE SECURITY	46,397.76	627.07		3,525.00	3,525.00		43,499.83
042	TIME PAYMENT/CO	5,171.22	0.00		0.00	0.00		5,171.22
043	COUNTY SPLTY COURT ACCT	2,060.66	59.20		0.00	0.00		2,119.86
044	CO RECORDS MGMT	239,979.53	2,723.09		0.00	0.00		242,702.62
045	CO CLERK RECORDS MGMT	137,296.09	2,225.00		0.00	0.00		139,521.09
046	DIST CLERK RECORDS MGMT	4,893.67	20.08		0.00	0.00		4,913.75
047	JP COURT TECHNOLOGY	8,834.93	84.18		0.00	0.00		8,919.11
048	COURT REPORTER SERVICE	15,389.49	573.16		0.00	0.00		15,962.65
049	CO FAMILY PROT ACCT	9,151.38	0.00		0.00	0.00		9,151.38

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

FUND #	FUNDS	BEGINNING CASH BALANCES 7/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 7/31/2022
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	0.20	0.00		20.30	20.30		-20.10
058	CO & DIST COURT TECH	26,712.63	71.52		0.00	0.00		26,784.15
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	-131,596.00	2,463.00		41,670.55	41,670.55		-170,803.55
067	LAND LEASE	7,488.00	0.00		0.00	0.00		7,488.00
	<b>TOTAL OPERATING FUNDS</b>	<b>1,518,367.83</b>	<b>726,592.45</b>	<b>0.00</b>	<b>591,076.36</b>	<b>591,076.36</b>	<b>0.00</b>	<b>1,653,883.92</b>
	<b>DEBT SERVICE</b>							
060	INTEREST & SINKING	249,085.31	12,530.33		0.00	0.00		261,615.64
	<b>FEDERAL GRANT FUNDS</b>							
085	AMERICAN RESCUE PLAN AC	309,418.00	0.00		0.00	0.00		309,418.00
	<b>TOTAL ABOVE FUNDS</b>	<b>2,076,871.14</b>	<b>739,122.78</b>	<b>0.00</b>	<b>591,076.36</b>	<b>591,076.36</b>	<b>0.00</b>	<b>2,224,917.56</b>
	<b>FEES ACCOUNTS</b>							
	JP FEES ACCT	8,239.78	6,812.85		7,942.10	7,942.10		7,110.53
	CO CLERK FEES ACCT	13,874.25	13,434.42		13,608.87	13,608.87		13,699.80
	DIST CLERK FEES ACCT	16,135.17	7,670.75		10,282.56	10,282.56		13,523.36
	<b>TOTAL FEES ACCOUNTS</b>	<b>38,249.20</b>	<b>27,918.02</b>	<b>0.00</b>	<b>31,833.53</b>	<b>31,833.53</b>	<b>0.00</b>	<b>34,333.69</b>
	<b>DEDICATED ACCOUNTS</b>							
	STATE & CIVIL FEES ACCT	26,893.31	5,045.39		14,421.26	14,421.26		17,517.44
	UNCLAIMED PROPERTY/DC	281,421.79	11,790.37		0.00	0.00		293,212.16
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	431.28	213.22		0.00	0.00		644.50
	<b>TOTAL DEDICATED ACCTS</b>	<b>311,721.10</b>	<b>17,048.98</b>	<b>0.00</b>	<b>14,421.26</b>	<b>14,421.26</b>	<b>0.00</b>	<b>314,348.82</b>
	<b>TOTAL ALL FUNDS</b>	<b>2,426,841.44</b>	<b>784,089.78</b>	<b>0.00</b>	<b>637,331.15</b>	<b>637,331.15</b>	<b>0.00</b>	<b>2,573,600.07</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	377,781.03			377,781.03
2022 015 CASH/JURY	GEN CLEAR	148,996.23-			148,996.23-
2022 021 CASH/PREC #1	GEN CLEAR	160,387.16			160,387.16
2022 022 CASH/PREC #2	GEN CLEAR	219,640.06			219,640.06
2022 023 CASH/PREC #3	GEN CLEAR	271,151.52			271,151.52
2022 024 CASH/PREC #4	GEN CLEAR	213,990.37			213,990.37
2022 025 CASH/COUNTY YARD	GEN CLEAR	30,103.56			30,103.56
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	2,377.20			2,377.20
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	506.88			506.88
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	43,850.76			43,850.76
2022 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	1,829.40			1,829.40
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	660.00			660.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	300.00			300.00
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	13,981.46			13,981.46
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	43,499.83			43,499.83
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,171.22			5,171.22
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	2,119.86			2,119.86
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	242,702.62			242,702.62
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	139,521.09			139,521.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,913.75			4,913.75
2022 047 CASH/JP COURT TECH	GEN CLEAR	8,919.11			8,919.11
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	15,962.65			15,962.65
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,151.38			9,151.38
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	20.10-			20.10-
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,784.15			26,784.15
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,589.09			1,589.09
2022 060 CASH/INTEREST & SINKING	I&S	261,615.64	I&S-C D		261,615.64
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	170,803.55-			170,803.55-
2022 085 CASH/AMERICAN RESCUE PLAN ACGEN CLEAR	GEN CLEAR	309,418.00			309,418.00
TOTAL		2,224,917.56			2,224,917.56

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

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

GENERAL FUND	1,278.96
COUNTY CLERK FEES ACCOUNT	12.42 *
JUSTICE OF THE PEACE ACCOUNT	7.55 *
DISTRICT CLERK FEES ACCOUNT	15.08 *
INTEREST & SINKING FUND	<u>251.34</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,565.35</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS**

**JULY 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								
<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	802,975.00
TOTAL PAYMENTS FOR 2022					770,000.00	35,250.00	790,000.00	805,250.00
TOTAL PAYMENTS FOR 2023								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>4,990,000.00</b>	<b>862,524.45</b>	<b>790,000.00</b>	<b>5,852,524.45</b>

**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	
JUNE 2022	124724	06/06/2022		500.00			500.00
JUNE 2022	124773	06/23/2022		11,850.00		11,850.00	
<b>TOTAL PAYMENTS</b>				<b>805,750.00</b>	<b>770,000.00</b>	<b>35,250.00</b>	<b>500.00</b>

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**JULY 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
<b>PROJECT CONSTRUCTION FUND</b>								
<b>STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019</b>								
	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								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					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	
<b>TOTAL PAYMENTS</b>				<b>54,700.00</b>	<b>50,000.00</b>	<b>4,700.00</b>	<b>0.00</b>



RECEIPT DATES FROM 07/01/2022 TO 07/31/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C 900013	2022	07	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	7,220.00	07/18/22 PST
							7,220.00	020315
CHRISTIE COAPLAND, DIST C 900013	2022	07	015-365-100	MISCELLANEOUS REVE	015-103-000	CWB DONATION CAS	10.00	07/18/22 PST
							10.00	020316
CHRISTIE LATHAM, TAX COLL 900157	2022	07	010-340-501	TITLES FEES/TAX CO	010-103-000	JUNE TITLE FEES	850.00	07/18/22 PST
			010-340-502	B&M SALES TAXES/TA	010-103-000	JUNE BOAT & MOTOR TAX	2,536.95	07/18/22 PST
							3,386.95	020317
CHRISTIE LATHAM, TAX COLL 900158	2022	07	021-321-210	R&B LICENSE FEES	021-103-000	6/27-7/3 R&B LICENSE FEES	2,145.33	07/18/22 PST
			022-321-210	R&B LICENSE FEES	022-103-000	6/27-7/3 R&B LICENSE FEES	2,145.33	07/18/22 PST
			023-321-210	R&B LICENSE FEES	023-103-000	6/27-7/3 R&B LICENSE FEES	2,145.32	07/18/22 PST
			024-321-210	R&B LICENSE FEES	024-103-000	6/27-7/3 R&B LICENSE FEES	2,145.32	07/18/22 PST
			021-321-200	MOTOR VEH LICENSE	021-103-000	6/27-7/3 MOTOR VEHICLE LI	758.29	07/18/22 PST
			022-321-200	MOTOR VEH LICENSE	022-103-000	6/27-7/3 MOTOR VEHICLE LI	758.29	07/18/22 PST
			023-321-200	MOTOR VEH LICENSE	023-103-000	6/27-7/3 MOTOR VEHICLE LI	758.29	07/18/22 PST
			024-321-200	MOTOR VEH LICENSE	024-103-000	6/27-7/3 MOTOR VEHICLE LI	758.28	07/18/22 PST
							11,614.45	020318
CHRISTIE LATHAM, TAX COLL 900160	2022	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/27-7/1 B&M/PCT #1	15.33	07/18/22 PST
			022-321-400	BOAT & MOTOR TITLE	022-103-000	6/27-7/1 B&M/PCT #2	15.33	07/18/22 PST
			023-321-400	BOAT & MOTOR TITLE	023-103-000	6/27-7/1 B&M/PCT #3	15.32	07/18/22 PST
			024-321-400	BOAT & MOTOR TITLE	024-103-000	6/27-7/1 B&M/PCT #4	15.32	07/18/22 PST
							61.30	020319
CHRISTIE LATHAM, TAX COLL 900158	2022	07	021-321-210	R&B LICENSE FEES	021-103-000	7/4-7/10 R&B LICENSE FEES	1,063.17	07/18/22 PST
			022-321-210	R&B LICENSE FEES	022-103-000	7/4-7/10 R&B LICENSE FEES	1,063.17	07/18/22 PST
			023-321-210	R&B LICENSE FEES	023-103-000	7/4-7/10 R&B LICENSE FEES	1,063.18	07/18/22 PST
			024-321-210	R&B LICENSE FEES	024-103-000	7/4-7/10 R&B LICENSE FEES	1,063.17	07/18/22 PST
			021-321-200	MOTOR VEH LICENSE	021-103-000	7/4-7/10 MOTOR VEHICLE LI	475.40	07/18/22 PST
			022-321-200	MOTOR VEH LICENSE	022-103-000	7/4-7/10 MOTOR VEHICLE LI	475.40	07/18/22 PST
			023-321-200	MOTOR VEH LICENSE	023-103-000	7/4-7/10 MOTOR VEHICLE LI	475.40	07/18/22 PST
			024-321-200	MOTOR VEH LICENSE	024-103-000	7/4-7/10 MOTOR VEHICLE LI	475.40	07/18/22 PST
							6,154.29	020320
CHRISTIE LATHAM, TAX COLL 900160	2022	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/4-7/8 B&M/PCT #1	8.87	07/18/22 PST
			022-321-400	BOAT & MOTOR TITLE	022-103-000	7/4-7/8 B&M/PCT #2	8.87	07/18/22 PST
			023-321-400	BOAT & MOTOR TITLE	023-103-000	7/4-7/8 B&M/PCT #3	8.88	07/18/22 PST
			024-321-400	BOAT & MOTOR TITLE	024-103-000	7/4-7/8 B&M/PCT #4	8.88	07/18/22 PST
							35.50	020321
JOHN K RUSSELL 900348	2022	07	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	1,332.00	07/18/22 PST
							1,332.00	020322

RECEIPT DATES FROM 07/01/2022 TO 07/31/2022 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
STEPHENS COUNTY CSCD 900148	2022 07	010-365-100	MISCELLANEOUS REVE	010-103-000	OVERPAYMENTS	15.50 ----- 15.50	07/18/22 PST  020323
XEROX CORPORATION 900146	2022 07	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/ACCT 722143831 JPCK	2.24 ----- 2.24	07/18/22 PST  020324
TEXAS ASSOCIATION OF COUN 900037	2022 07	010-365-100	MISCELLANEOUS REVE	010-103-000	DEDUCTIBLE REFUND	1,000.00 ----- 1,000.00	07/18/22 PST  020325
TEXAS ASSN OF COUNTIES/HE 900151	2022 07	010-365-100	MISCELLANEOUS REVE	010-103-000	2021 SURPLUS DISTRIB	2,520.00 ----- 2,520.00	07/18/22 PST  020326
STEPHENS COUNTY SHERIFF'S 900192	2022 07	010-333-400	INMATE HEALTH CARE	010-103-000	MAY MEDICAL COLLECTIONS	465.96 ----- 465.96	07/18/22 PST  020327
KEVIN ROACH, SHERIFF 900287	2022 07	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	105.60	07/18/22 PST
KEVIN ROACH, SHERIFF 900287	2022 07	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER	80.00 ----- 185.60	07/18/22 PST  020328
COWLING FAMILY MGMT CO LL 900028	2022 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 MOTEL TAX	3,507.53 ----- 3,507.53	07/18/22 PST  020329
BUCK CANYON RANCH LLC 900226	2022 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 MOTEL TAX	10.00 ----- 10.00	07/18/22 PST  020330
STEPHENS REGIONAL SPECIAL 900293	2022 07	024-321-500	ROAD CROSSING FEES	024-103-000	ROAD BORE PERMIT	250.00 ----- 250.00	07/18/22 PST  020331
MT 7 AIRCRAFT LLC 900306	2022 07	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	970.00 ----- 970.00	07/18/22 PST  020332
CHRISTIE LATHAM, TAX COLL	2022 07	015-310-100	AD VALOREM TAXES-C	015-103-000	6/21-6/30 J/ADV-CURRENT	467.06	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	015-310-101	AD VALOREM TAXES-D	015-103-000	6/21-6/30 J/ADV-DELINQUENT	72.95	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	021-310-100	AD VALOREM TAXES-C	021-103-000	6/21-6/30 PCT #1/ADV-CURRE	364.88	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	021-310-101	AD VALOREM TAXES-D	021-103-000	6/21-6/30 PCT #1/ADV-DELIN	57.00	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	022-310-100	AD VALOREM TAXES-C	022-103-000	6/21-6/30 PCT #2/ADV-CURRE	364.88	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	022-310-101	AD VALOREM TAXES-D	022-103-000	6/21-6/30 PCT #2/ADV-DELIN	57.00	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	023-310-100	AD VALOREM TAXES-C	023-103-000	6/21-6/30 PCT #3/ADV-CURRE	364.88	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	023-310-101	AD VALOREM TAXES-D	023-103-000	6/21-6/30 PCT #3/ADV-DELIN	57.00	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	024-310-100	AD VALOREM TAXES-C	024-103-000	6/21-6/30 PCT #4/ADV-CURRE	364.88	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	024-310-101	AD VALOREM TAXES-D	024-103-000	6/21-6/30 PCT #4/ADV-DELIN	57.00	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	010-310-100	AD VALOREM TAXES-C	010-103-000	6/21-6/30 G/ADV-CURRENT	9,749.65	07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	010-310-101	AD VALOREM TAXES-D	010-103-000	6/21-6/30 G/ADV-DELINQUENT	1,522.95	07/19/22 PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022 07 010-319-120	P&I - CURRENT TAXE	010-103-000	6/21-6/30	G/P&I-CURRENT	1,761.70 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-319-121	P&I - DELINQUENT T	010-103-000	6/21-6/30	G/P&I-DELINQUENT	1,134.53 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-310-100	AD VALOREM TAXES -	060-103-000	6/21-6/30	I&S/ADV-CURRENT	3,465.57 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-310-101	AD VALOREM TAXES -	060-103-000	6/21-6/30	I&S/ADV-DELINQUE	344.59 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-319-120	P&I - CURRENT TAXE	060-103-000	6/21-6/30	I&S/P&I-CURRENT	522.88 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-319-121	P&I - DELINQUENT T	060-103-000	6/21-6/30	I&S/P&I-DELINQUE	209.52 07/19/22 PST
<b>900161</b>	<b>20,938.92 K</b>					<b>20,938.92 020333</b>
CHRISTIE LATHAM, TAX COLL	2022 07 015-310-100	AD VALOREM TAXES-C	015-103-000	7/1-7/9	J/ADV-CURRENT	354.36 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 015-310-101	AD VALOREM TAXES-D	015-103-000	7/1-7/9	J/ADV-DELINQUENT	32.89 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 021-310-100	AD VALOREM TAXES-C	021-103-000	7/1-7/9	PCT #1/ADV-CURRE	276.85 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 021-310-101	AD VALOREM TAXES-D	021-103-000	7/1-7/9	PCT #1/ADV-DELIN	25.69 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 022-310-100	AD VALOREM TAXES-C	022-103-000	7/1-7/9	PCT #2/ADV-CURRE	276.85 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 022-310-101	AD VALOREM TAXES-D	022-103-000	7/1-7/9	PCT #2/ADV-DELIN	25.69 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 023-310-100	AD VALOREM TAXES-C	023-103-000	7/1-7/9	PCT #3/ADV-CURRE	276.85 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 023-310-101	AD VALOREM TAXES-D	023-103-000	7/1-7/9	PCT #3/ADV-DELIN	25.69 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 024-310-100	AD VALOREM TAXES-C	024-103-000	7/1-7/9	PCT #4/ADV-CURRE	276.85 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 024-310-101	AD VALOREM TAXES-D	024-103-000	7/1-7/9	PCT #4/ADV-DELIN	25.69 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-310-100	AD VALOREM TAXES-D	010-103-000	7/1-7/9	G/ADV-CURRENT	7,397.31 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-7/9	G/ADV-DELINQUENT	686.57 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-319-120	P&I - CURRENT TAXE	010-103-000	7/1-7/9	G/P&I-CURRENT	1,354.54 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-319-121	P&I - DELINQUENT T	010-103-000	7/1-7/9	G/P&I-DELINQUENT	391.66 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-310-100	AD VALOREM TAXES -	060-103-000	7/1-7/9	I&S/ADV-CURRENT	2,629.42 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-310-101	AD VALOREM TAXES -	060-103-000	7/1-7/9	I&S/ADV-DELINQUE	181.91 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-319-120	P&I - CURRENT TAXE	060-103-000	7/1-7/9	I&S/P&I-CURRENT	402.03 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-319-121	P&I - DELINQUENT T	060-103-000	7/1-7/9	I&S/P&I-DELINQUE	91.03 07/19/22 PST
<b>900161</b>	<b>14,731.88 K</b>					<b>14,731.88 020334</b>
CHRISTIE LATHAM, TAX COLL	2022 07 015-310-100	AD VALOREM TAXES-C	015-103-000	7/10-7/16	J/ADV-CURRENT	87.52 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 015-310-101	AD VALOREM TAXES-D	015-103-000	7/10-7/16	J/ADV-DELINQUENT	24.38 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 021-310-100	AD VALOREM TAXES-C	021-103-000	7/10-7/16	PCT #1/ADV-CURRE	68.37 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 021-310-101	AD VALOREM TAXES-D	021-103-000	7/10-7/16	PCT #1/ADV-DELIN	19.05 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 022-310-100	AD VALOREM TAXES-C	022-103-000	7/10-7/16	PCT #2/ADV-CURRE	68.37 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 022-310-101	AD VALOREM TAXES-D	022-103-000	7/10-7/16	PCT #2/ADV-DELIN	19.05 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 023-310-100	AD VALOREM TAXES-C	023-103-000	7/10-7/16	PCT #3/ADV-CURRE	68.37 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 023-310-101	AD VALOREM TAXES-D	023-103-000	7/10-7/16	PCT #3/ADV-DELIN	19.05 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 024-310-100	AD VALOREM TAXES-C	024-103-000	7/10-7/16	PCT #4/ADV-CURRE	68.37 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 024-310-101	AD VALOREM TAXES-D	024-103-000	7/10-7/16	PCT #4/ADV-DELIN	19.05 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-310-100	AD VALOREM TAXES-C	010-103-000	7/10-7/16	G/ADV-CURRENT	1,826.89 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-310-101	AD VALOREM TAXES-D	010-103-000	7/10-7/16	G/ADV-DELINQUENT	508.92 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-319-120	P&I - CURRENT TAXE	010-103-000	7/10-7/16	G/P&I-CURRENT	331.74 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 010-319-121	P&I - DELINQUENT T	010-103-000	7/10-7/16	G/P&I-DELINQUENT	259.83 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-310-100	AD VALOREM TAXES -	060-103-000	7/10-7/16	I&S/ADV-CURRENT	649.39 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-310-101	AD VALOREM TAXES -	060-103-000	7/10-7/16	I&S/ADV-DELINQUE	116.06 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-319-120	P&I - CURRENT TAXE	060-103-000	7/10-7/16	I&S/P&I-CURRENT	98.46 07/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07 060-319-121	P&I - DELINQUENT T	060-103-000	7/10-7/16	I&S/P&I-DELINQUE	50.07 07/19/22 PST
<b>900161</b>	<b>4,302.94 K</b>					<b>4,302.94 020335</b>
AIRPORT COMMISSARY	2022 07 081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY	CAS	161.00 07/21/22 PST
<b>900276</b>	<b>161.00 C</b>					<b>161.00 020336</b>

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C 900013	2022 07 015-365-100	MISCELLANEOUS REVE	015-103-000	DONATIONS/DR GOODALL'S HOU	30.00	07/21/22 PST
	30.00 C				-----	
					30.00	020337
CHRISTIE COAPLAND, DIST C 900013	2022 07 015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	350.00	07/21/22 PST
	350.00 C				-----	
					350.00	020338
CHRISTIE LATHAM, TAX COLL 900158	2022 07 021-321-210	R&B LICENSE FEES	021-103-000	7/11-7/17 R&B LICENSE FEES	1,373.64	07/21/22 PST
	2022 07 022-321-210	R&B LICENSE FEES	022-103-000	7/11-7/17 R&B LICENSE FEES	1,373.64	07/21/22 PST
	2022 07 023-321-210	R&B LICENSE FEES	023-103-000	7/11-7/17 R&B LICENSE FEES	1,373.65	07/21/22 PST
	2022 07 024-321-210	R&B LICENSE FEES	024-103-000	7/11-7/17 R&B LICENSE FEES	1,373.65	07/21/22 PST
	2022 07 021-321-200	MOTOR VEH LICENSE	021-103-000	7/11-7/17 MOTOR VEHICLE LI	603.90	07/21/22 PST
	2022 07 022-321-200	MOTOR VEH LICENSE	022-103-000	7/11-7/17 MOTOR VEHICLE LI	603.90	07/21/22 PST
	2022 07 023-321-200	MOTOR VEH LICENSE	023-103-000	7/11-7/17 MOTOR VEHICLE LI	603.90	07/21/22 PST
	2022 07 024-321-200	MOTOR VEH LICENSE	024-103-000	7/11-7/17 MOTOR VEHICLE LI	603.90	07/21/22 PST
	2022 07 021-321-300	IRP FEES	021-103-000	7/11-7/17 IRP FEES/PCT #1	186.99	07/21/22 PST
	2022 07 022-321-300	IRP FEES	022-103-000	7/11-7/17 IRP FEES/PCT #2	186.99	07/21/22 PST
	2022 07 023-321-300	IRP FEES	023-103-000	7/11-7/17 IRP FEES/PCT #3	186.99	07/21/22 PST
	2022 07 024-321-300	IRP FEES	024-103-000	7/11-7/17 IRP FEES/PCT #4	186.99	07/21/22 PST
	8,658.14 K				-----	
					8,658.14	020339
CHRISTIE LATHAM, TAX COLL 900160	2022 07 021-321-400	BOAT & MOTOR TITLE	021-103-000	7/11-7/15 B&M/PCT #1	19.82	07/21/22 PST
	2022 07 022-321-400	BOAT & MOTOR TITLE	022-103-000	7/11-7/15 B&M/PCT #2	19.82	07/21/22 PST
	2022 07 023-321-400	BOAT & MOTOR TITLE	023-103-000	7/11-7/15 B&M/PCT #3	19.83	07/21/22 PST
	2022 07 024-321-400	BOAT & MOTOR TITLE	024-103-000	7/11-7/15 B&M/PCT #4	19.83	07/21/22 PST
	79.30 K				-----	
					79.30	020340
PHILLIPS 66 COMPANY 900084	2022 07 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	878.67	07/21/22 PST
	878.67 K				-----	
					878.67	020341
YOUNG COUNTY 900103	2022 07 048-365-100	MISCELLANEOUS REVE	048-103-000	1/2 STENO RENEWAL	225.00	07/21/22 PST
	225.00 K				-----	
					225.00	020342
WAYNE MCMULLEN, CONSTABLE 900289	2022 07 010-342-000	FEES/CONSTABLE	010-103-000	FEES/LINEBARGER GOGGAN	160.00	07/21/22 PST
	160.00 K				-----	
					160.00	020343
CHRISTIE COAPLAND, DIST C	2022 07 010-340-700	FEES/DISTRICT CLER	010-103-000	JUNE FEES/DIST CLERK	4,108.52	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 010-340-704	ATTORNEY FEES (DC)	010-103-000	JUNE ATTORNEY FEES	55.75	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 040-340-700	FEES/DISTRICT CLER	040-103-000	JUNE LL	442.40	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 041-340-700	SECURITY FEES/DIST	041-103-000	JUNE CTHS SEC FEES	296.42	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 044-340-700	FEES/DISTRICT CLER	044-103-000	JUNE CRM	511.09	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 046-340-700	FEES/DISTRICT CLER	046-103-000	JUNE DCRM	20.08	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 048-340-700	COURT REP FEES/DIS	048-103-000	JUNE CT REPORTER	323.16	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JUNE C&DCT/ARCHIVE FE	40.00	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 058-340-702	TECH FEES/DC/CRIM	058-103-000	JUNE C&DCT/TECH/CRIM	11.52	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 058-340-704	TECH FEES/DC/CIVIL	058-103-000	JUNE C&DCT/TECH/CIVIL	20.00	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07 010-360-104	INTEREST/DIST CLER	010-103-000	JUNE INTEREST/DC CHEC	15.08	07/21/22 PST

RECEIPT DATES FROM 07/01/2022 TO 07/31/2022 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 COAPLAND, DIST C	2022 07	010-340-701	JUVENILE REPORT/DI	010-103-000	JUNE JUVENILE REPORT	41.67	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07	025-340-700	FEES/DISTRICT CLER	025-103-000	JUNE YD FEES/DISTRICT	835.37	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE JURY FEE/CIVIL	149.26	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07	043-340-700	FEES/ DISTRICT CLE	043-103-000	JUNE CO SPECIALTY CT	59.20	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07	030-340-700	CT FACILITY FEES/D	030-103-000	JUNE CT FACILITY FEES	252.80	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07	031-340-700	LANGUAGE ACCESS FE	031-103-000	JUNE LANGUAGE ACCESS	37.92	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07	033-340-700	CO DISPUTE RES FEE	033-103-000	JUNE CO DISPUTE RES F	189.60	07/21/22 PST
CHRISTIE COAPLAND, DIST C	2022 07	010-340-202	FEES/SHERIFF (DC)	010-103-000	JUNE FEES/SHERIFF (DC)	825.23	07/21/22 PST
<b>900013</b>		<b>8,235.07 K</b>				<b>8,235.07</b>	<b>020344</b>
JACKIE ENSEY, CO CLERK	2022 07	010-340-400	FEES/COUNTY CLERK	010-103-000	JUNE G/FEES, CO CLERK	7,684.25	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	010-340-401	PROBATE FEES/COUNT	010-103-000	JUNE PROBATE FEES/CO	44.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	040-340-400	FEES/COUNTY CLERK	040-103-000	JUNE LL/FEES/CO CLERK	35.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	030-340-400	CT FACILITY FEES/C	030-103-000	JUNE CT FACILITY FEES	20.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	048-340-400	COURT REP FEES/CO	048-103-000	JUNE CT REPORTER FEES	25.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	031-340-400	LANGUAGE ACCESS FE	031-103-000	JUNE LANGUAGE ACCESS	3.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	015-340-400	JURY FEES/CO CLERK	015-103-000	JUNE JURY FEES	10.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	033-340-400	CO DISPUTE RES FEE	033-103-000	JUNE DISPUTE RESOLUTI	15.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	034-340-400	CT INITIATED GUARD	034-103-000	JUNE CT INIT GUARDIAN	20.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	045-340-400	FEES/COUNTY CLERK	045-103-000	JUNE CCRMP	2,225.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	035-340-400	PUBLIC PRO ADMIN F	035-103-000	JUNE PUBLIC PROBATE A	10.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	044-340-400	FEES/COUNTY CLERK	044-103-000	JUNE CO RECORDS MANAG	2,212.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	041-340-400	SECURITY FEES/CO C	041-103-000	JUNE COURTHOUSE SECUR	236.00	07/21/22 PST
JACKIE ENSEY, CO CLERK	2022 07	010-340-100	EDUCATIONAL FEES/J	010-103-000	JUNE JUDICIAL EDUCATI	5.00	07/21/22 PST
<b>900015</b>		<b>12,544.25 K</b>				<b>12,544.25</b>	<b>020345</b>
STEVE SPOON, JP	2022 07	025-340-800	FEES/JP	025-103-000	JUNE YD/FEES/JP	896.14	07/21/22 PST
STEVE SPOON, JP	2022 07	010-340-800	FEES/JUSTICE OF TH	010-103-000	JUNE G/FEES/JP	3,020.03	07/21/22 PST
STEVE SPOON, JP	2022 07	010-342-000	FEES/CONSTABLE	010-103-000	JUNE FEES/CONSTABLE	278.00	07/21/22 PST
STEVE SPOON, JP	2022 07	047-340-801	JP TECHNOLOGY FEE	047-103-000	JUNE JP TECHNOLOGY FE	84.18	07/21/22 PST
STEVE SPOON, JP	2022 07	041-340-801	SECURITY FEES/JP	041-103-000	JUNE COURTHOUSE SECUR	94.65	07/21/22 PST
STEVE SPOON, JP	2022 07	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE JURY FEES	1.51	07/21/22 PST
STEVE SPOON, JP	2022 07	033-340-800	CO DISPUTE RES FE	033-103-000	JUNE CO DISPUTE RESOL	40.00	07/21/22 PST
STEVE SPOON, JP	2022 07	031-340-800	LANGUAGE ACCESS FE	031-103-000	JUNE LANGUAGE ACCESS	39.00	07/21/22 PST
<b>900255</b>		<b>4,453.51 K</b>				<b>4,453.51</b>	<b>020346</b>
TEXAS ASSOCIATION OF COUN	2022 07	010-365-100	MISCELLANEOUS REVE	010-103-000	STRUCTURE ACV PMT/HAIL CK	550,667.50	07/21/22 PST
<b>900037</b>		<b>550,667.50 K</b>				<b>550,667.50</b>	<b>020347</b>
CHRISTIE COAPLAND, DIST C	2022 07	015-365-100	MISCELLANEOUS REVE	015-103-000	JUROR DONATION/CHILD WELFA	50.00	07/28/22 PST
<b>900013</b>		<b>50.00 C</b>				<b>50.00</b>	<b>020348</b>
CHRISTIE LATHAM, TAX COLL	2022 07	021-321-210	R&B LICENSE FEES	021-103-000	7/18-24 R&B LICENSE FEES	1,209.09	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	022-321-210	R&B LICENSE FEES	022-103-000	7/18-24 R&B LICENSE FEES	1,209.08	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	023-321-210	R&B LICENSE FEES	023-103-000	7/18-24 R&B LICENSE FEES	1,209.08	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	024-321-210	R&B LICENSE FEES	024-103-000	7/18-24 R&B LICENSE FEES	1,209.08	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/18-24 MOTOR VEHICLE LI	447.68	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/18-24 MOTOR VEHICLE LI	447.68	07/28/22 PST

RECEIPT DATES FROM 07/01/2022 TO 07/31/2022 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 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/18-24 MOTOR VEHICLE LI	447.67	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/18-24 MOTOR VEHICLE LI	447.67	07/28/22 PST
900158		6,627.03 K				----- 6,627.03	020349
CHRISTIE LATHAM, TAX COLL	2022 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/18-22 B&M/PCT #1	4.30	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/18-22 B&M/PCT #2	4.30	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/18-22 B&M/PCT #3	4.30	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/18-22 B&M/PCT #4	4.30	07/28/22 PST
900160		17.20 K				----- 17.20	020350
BRECKENRIDGE ISD	2022 07	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX EMPLOYEE SALARY	21,487.51	07/28/22 PST
900042		21,487.51 K				----- 21,487.51	020351
THROCKMORTON CO TREASURER	2022 07	010-333-402	INMATE HOUSING REI	010-103-000	JUNE HOUSING	1,600.00	07/28/22 PST
900222		1,600.00 K				----- 1,600.00	020352
ENERGY TRANSFER CRUDE MAR	2022 07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	544.68	07/28/22 PST
900309		544.68 K				----- 544.68	020353
RIDGE OIL CO., INC.	2022 07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	8,103.12	07/28/22 PST
900058		8,103.12 K				----- 8,103.12	020354
CHRISTIE LATHAM, TAX COLL	2022 07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/17-23 J/ADV-CURRENT	373.33	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/17-23 J/ADV-DELINQUENT	36.73	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/17-23 PCT #1/ADV-CURRE	291.66	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/17-23 PCT #1/ADV-DELIN	28.70	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/17-23 PCT #2/ADV-CURRE	291.66	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/17-23 PCT #2/ADV-DELIN	28.70	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/17-23 PCT #3/ADV-CURRE	291.66	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/17-23 PCT #3/ADV-DELIN	28.70	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/17-23 PCT #4/ADV-CURRE	291.66	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/17-23 PCT #4/ADV-DELIN	28.70	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/17-23 G/ADV-CURRENT	7,793.23	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/17-23 G/ADV-DELINQUENT	766.78	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/17-23 G/P&I-CURRENT	1,673.59	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	010-319-121	P&I - DELINQUENT T	010-103-000	7/17-23 G/P&I-DELINQUENT	364.06	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	060-310-100	AD VALOREM TAXES -	060-103-000	7/17-23 I&S/ADV-CURRENT	2,770.16	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	060-310-101	AD VALOREM TAXES -	060-103-000	7/17-23 I&S/ADV-DELINQUE	178.64	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/17-23 I&S/P&I-CURRENT	496.74	07/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 07	060-319-121	P&I - DELINQUENT T	060-103-000	7/17-23 I&S/P&I-DELINQUE	72.52	07/28/22 PST
900161		15,807.22 K				----- 15,807.22	020355
WAYNE MCMULLEN, CONSTABLE	2022 07	010-342-000	FEES/CONSTABLE	010-103-000	INVESTMENT RETRIEVERS/SVC	200.00	07/29/22 PST
900289		200.00 K				----- 200.00	020356

RECEIPT DATES FROM 07/01/2022 TO 07/31/2022 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CITY OF BRECKENRIDGE	2022 07	010-365-200	UTILITY REIMB/CITY	010-103-000	Q2 UTILITY REIMBURSEMENTCK	9,689.50	07/29/22 PST
CITY OF BRECKENRIDGE	2022 07	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX EMPLOYEE CK	5,996.51	07/29/22 PST
900018		15,686.01 K				15,686.01	020357
TEXAS ASSOCIATION OF COUN	2022 07	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB TRVL EXP/CO CLERK CK	681.74	07/29/22 PST
900133		681.74 K				681.74	020358
FIRST NATIONAL BANK/INT	2022 07	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST/GEN FUN	1,278.96	07/31/22 PST
FIRST NATIONAL BANK/INT	2022 07	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST/JP	7.55	07/31/22 PST
FIRST NATIONAL BANK/INT	2022 07	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST/CO CLER	12.42	07/31/22 PST
FIRST NATIONAL BANK/INT	2022 07	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST/INTERES	251.34	07/31/22 PST
900007		1,550.27 I				1,550.27	020359
TEXAS COMPTROLLER OF PUBL	2022 07	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER REPORT FEES DD	110.00	07/15/22 PST
900011		110.00 D				110.00	020360
TEXAS COMPTROLLER OF PUBL	2022 07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAXES DD	796.74	07/15/22 PST
900011		796.74 D				796.74	020361
CROWN CORRECTIONAL TELEPH	2022 07	010-320-500	JAIL TELEPHONE COM	010-103-000	JUNE PHONE COMMISSIONS DD	703.76	07/15/22 PST
900175		703.76 C				703.76	020362
					TOTAL RECEIPTS CASH	8,524.76	
					TOTAL RECEIPTS CHECK	728,141.01	
					TOTAL RECEIPTS DD	906.74	
					TOTAL RECEIPTS INT	1,550.27	
					TOTAL AMOUNT ACTUAL RECEIPT	739,122.78	
					TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124785	07/05/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	124786	07/05/2022	FIRST NATIONAL BANK	1,459.52	CHK	
GEN CLEAR	124787	07/05/2022	FIRST NATIONAL BANK	341.34	CHK	
GEN CLEAR	124788	07/05/2022	AT&T	70.32	CHK	
GEN CLEAR	124789	07/05/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	124790	07/05/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	124791	07/05/2022	AT&T	155.76	CHK	
GEN CLEAR	124792	07/05/2022	CAPITAL ONE (1)	61.20	CHK	
GEN CLEAR	124793	07/05/2022	CAPITAL ONE (2)	5.47	CHK	
GEN CLEAR	124794	07/05/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	124795	07/05/2022	FIRST NATIONAL BANK	1,908.05	CHK	
GEN CLEAR	124796	07/05/2022	FIRST NATIONAL BANK	3,397.32	CHK	
GEN CLEAR	124797	07/05/2022	FIRST NATIONAL BANK	794.48	CHK	
GEN CLEAR	124798	07/05/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	124799	07/05/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124800	07/05/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	124801	07/05/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	124802	07/05/2022	OPTIMUN	123.64	CHK	
GEN CLEAR	124803	07/05/2022	TXU ENERGY	4,466.06	CHK	
GEN CLEAR	124804	07/05/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
* GEN CLEAR	124808	07/11/2022	CHRISTIE LATHAM, TAX ASSESSOR	3,000.00	CHK	
GEN CLEAR	124809	07/11/2022	VULCAN MATERIALS, LP	12,650.62	CHK	
GEN CLEAR	124810	07/11/2022	ALLSTAR FUEL	11,542.32	CHK	
GEN CLEAR	124811	07/11/2022	BAXLEY AUTO LUBE & TIRE CENTER	567.03	CHK	
GEN CLEAR	124812	07/11/2022	BEN E. KEITH FOODS - DFW	2,427.68	CHK	
GEN CLEAR	124813	07/11/2022	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	124814	07/11/2022	BICKERSTAFF HEATH DELGADO ACOS	247.50	CHK	
GEN CLEAR	124815	07/11/2022	BIZ PROTEC	1,579.95	CHK	
GEN CLEAR	124816	07/11/2022	BRECKENRIDGE AUTO PARTS LLC	1,880.04	CHK	
GEN CLEAR	124817	07/11/2022	BRIDGET BARNHILL	440.60	CHK	
GEN CLEAR	124818	07/11/2022	BRUCE HARLAN FOWLER	260.00	CHK	
GEN CLEAR	124819	07/11/2022	CHASE	2,976.85	CHK	
GEN CLEAR	124820	07/11/2022	CHRISTIE COPLAND, DISTRICT CL	750.00	CHK	
GEN CLEAR	124821	07/11/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	124822	07/11/2022	CITY OF BRECKENRIDGE	682.55	CHK	
GEN CLEAR	124823	07/11/2022	CLAY'S TIRE SERVICE	15.00	CHK	
GEN CLEAR	124824	07/11/2022	CNA SURETY	50.00	CHK	
GEN CLEAR	124825	07/11/2022	DISTRICT 3 TEAFCS, WILBARGER C	225.00	CHK	07/18/2022
GEN CLEAR	124826	07/11/2022	D6 TAE4-HA	175.00	CHK	
GEN CLEAR	124827	07/11/2022	EMPIRE PAPER COMPANY	397.26	CHK	
GEN CLEAR	124828	07/11/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	124829	07/11/2022	GEBO'S BRECKENRIDGE	95.98	CHK	
GEN CLEAR	124830	07/11/2022	GOVERNMENT FORMS AND SUPPLIES	486.52	CHK	
GEN CLEAR	124831	07/11/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	124832	07/11/2022	HIGGINBOTHAM BROS & CO	299.59	CHK	
GEN CLEAR	124833	07/11/2022	JACOB HERNANDEZ	47.01	CHK	
GEN CLEAR	124834	07/11/2022	JAY A CANTRELL, P.C.	800.00	CHK	
GEN CLEAR	124835	07/11/2022	JESSICA SHORTES	279.74	CHK	
GEN CLEAR	124836	07/11/2022	JHON J RIOS	17.84	CHK	
GEN CLEAR	124837	07/11/2022	K & S AIR CONDITIONING	674.70	CHK	
GEN CLEAR	124838	07/11/2022	KIMBERLY P. REEVES, CSR,RPR	947.70	CHK	
GEN CLEAR	124839	07/11/2022	LADYBUG PEST CONTROL	380.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124840	07/11/2022	LAW OFFICE OF JORDYN A BEREND	311.15	CHK	
GEN CLEAR	124841	07/11/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	124842	07/11/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	124843	07/11/2022	MAYFIELD PAPER COMPANY	421.65	CHK	
GEN CLEAR	124844	07/11/2022	MYERS ENTERPRISES, INC	3,525.00	CHK	
GEN CLEAR	124845	07/11/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	124846	07/11/2022	PATE'S HARDWARE INC	79.16	CHK	
GEN CLEAR	124847	07/11/2022	PF&E OIL COMPANY	688.45	CHK	
GEN CLEAR	124848	07/11/2022	QUADIENT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	124849	07/11/2022	QUILL CORPORATION	389.23	CHK	
GEN CLEAR	124850	07/11/2022	R.E. DYE MANUFACTURING CORP.	22.60	CHK	
GEN CLEAR	124851	07/11/2022	REGINALD R. WILSON	6,650.00	CHK	
GEN CLEAR	124852	07/11/2022	SAMANTHA PEDROZA	68.16	CHK	
GEN CLEAR	124853	07/11/2022	SHREDDING SERVICES OF TEXAS, I	185.00	CHK	
GEN CLEAR	124854	07/11/2022	STEPHENS REGIONAL SUD	208.75	CHK	
GEN CLEAR	124855	07/11/2022	SUMER RUSSELL	221.52	CHK	
GEN CLEAR	124856	07/11/2022	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	124857	07/11/2022	TEXAS ISP	72.00	CHK	
GEN CLEAR	124858	07/11/2022	THE SHIRT SHOP	35.00	CHK	
GEN CLEAR	124859	07/11/2022	TRANS UNION RISK & ALTERNATIVE	75.00	CHK	
GEN CLEAR	124860	07/11/2022	VENEKAMP AUTOMOTIVE	217.68	CHK	
GEN CLEAR	124861	07/11/2022	VERIZON WIRELESS	341.99	CHK	
GEN CLEAR	124862	07/11/2022	VULCAN MATERIALS, LP	549.81	CHK	
GEN CLEAR	124863	07/11/2022	WARREN CAT	199.49	CHK	
GEN CLEAR	124864	07/11/2022	WEX BANK	4,311.54	CHK	
GEN CLEAR	124865	07/11/2022	WHITMIRE'S TIRE	47.00	CHK	
GEN CLEAR	124866	07/11/2022	7 HILLS MECHANICAL	540.00	CHK	
GEN CLEAR	124867	07/18/2022	FIRST NATIONAL BANK	5,062.36	CHK	
GEN CLEAR	124868	07/18/2022	FIRST NATIONAL BANK	6,927.24	CHK	
GEN CLEAR	124869	07/18/2022	FIRST NATIONAL BANK	1,620.10	CHK	
GEN CLEAR	124870	07/18/2022	FIRST NATIONAL BANK	2,205.37	CHK	
GEN CLEAR	124871	07/18/2022	FIRST NATIONAL BANK	3,771.22	CHK	
GEN CLEAR	124872	07/18/2022	FIRST NATIONAL BANK	882.00	CHK	
GEN CLEAR	124873	07/18/2022	MICHAEL C. ROACH	334.82	CHK	
GEN CLEAR	124874	07/18/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124875	07/20/2022	SHERIFF LEOSE FUND	250.00	CHK	
GEN CLEAR	124876	07/22/2022	ABC PRINTING SERVICE	151.29	CHK	
GEN CLEAR	124877	07/22/2022	AQUAONE INC.	228.95	CHK	
GEN CLEAR	124878	07/22/2022	AT&T	563.12	CHK	
GEN CLEAR	124879	07/22/2022	AT&T	115.45	CHK	
GEN CLEAR	124880	07/22/2022	BEN E. KEITH FOODS - DFW	3,176.33	CHK	
GEN CLEAR	124881	07/22/2022	BRECK WELDING & SUPPLY, INC	23.26	CHK	
GEN CLEAR	124882	07/22/2022	BRECKENRIDGE CHAMBER OF COMMER	3,517.53	CHK	
GEN CLEAR	124883	07/22/2022	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	124884	07/22/2022	CHRISTIE COAPLAND	76.18	CHK	
GEN CLEAR	124885	07/22/2022	CHRISTIE LATHAM	1,186.76	CHK	
GEN CLEAR	124886	07/22/2022	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	124887	07/22/2022	CITY OF BRECKENRIDGE	3,072.87	CHK	
GEN CLEAR	124888	07/22/2022	DEPT OF STATE HEALTH SERVICES	71.37	CHK	
GEN CLEAR	124889	07/22/2022	DIR/DEPARTMENT OF INFORMATION	18.42	CHK	
GEN CLEAR	124890	07/22/2022	DOTY'S OUTDOOR EQUIPMENT REPAI	457.99	CHK	
GEN CLEAR	124891	07/22/2022	DR. GOODALL'S HOUSE	30.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124892	07/22/2022	ELECTION SYSTEMS & SOFTWARE, I	336.11	CHK	
GEN CLEAR	124893	07/22/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	124894	07/22/2022	FORENSIC ANALYTICS & CONSULTIN	600.00	CHK	
GEN CLEAR	124895	07/22/2022	GOVERNMENT FORMS AND SUPPLIES	632.70	CHK	
GEN CLEAR	124896	07/22/2022	H & H GARDEN CENTER	161.91	CHK	
GEN CLEAR	124897	07/22/2022	HILLIARD OFFICE SOLUTIONS	18.98	CHK	
GEN CLEAR	124898	07/22/2022	HOWARD COUNTY	510.00	CHK	
GEN CLEAR	124899	07/22/2022	JESSICA SHORTES	437.36	CHK	
GEN CLEAR	124900	07/22/2022	K & S AIR CONDITIONING	78.59	CHK	
GEN CLEAR	124901	07/22/2022	LAW OFFICE OF TIFFANY N BRANSO	2,611.72	CHK	
GEN CLEAR	124902	07/22/2022	JOSEPH B STEIMEL	3,293.60	CHK	
GEN CLEAR	124903	07/22/2022	LEE ANN MARSH, ATTORNEY	8,790.00	CHK	
GEN CLEAR	124904	07/22/2022	MAYFIELD PAPER COMPANY	339.48	CHK	
GEN CLEAR	124905	07/22/2022	MOSS DIESEL SERVICE, LLC	3,154.86	CHK	
GEN CLEAR	124906	07/22/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	124907	07/22/2022	NORTH FORK EDUCATIONAL CENTER	5,930.70	CHK	
GEN CLEAR	124908	07/22/2022	ODP BUSINESS SOLUTIONS	972.20	CHK	
GEN CLEAR	124909	07/22/2022	PITNEY BOWES	2,020.99	CHK	
GEN CLEAR	124910	07/22/2022	QUILL CORPORATION	353.38	CHK	
GEN CLEAR	124911	07/22/2022	REPUBLIC SERVICES, INC	1,200.16	CHK	
GEN CLEAR	124912	07/22/2022	SCOTT-MERRIMAN, INC.	328.26	CHK	
GEN CLEAR	124913	07/22/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	124914	07/22/2022	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	124915	07/22/2022	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	124916	07/22/2022	SUMER RUSSELL	1,890.44	CHK	
GEN CLEAR	124917	07/22/2022	TEXAS DEPARTMENT OF AGRICULTUR	150.00	CHK	
GEN CLEAR	124918	07/22/2022	TEXAS GAS SERVICE	950.75	CHK	
GEN CLEAR	124919	07/22/2022	TRANS UNION RISK & ALTERNATIVE	150.80	CHK	
GEN CLEAR	124920	07/22/2022	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	124921	07/22/2022	VULCAN MATERIALS, LP	2,502.93	CHK	
GEN CLEAR	124922	07/22/2022	WEST TEXAS PLUMBING SOLUTIONS	214.25	CHK	
GEN CLEAR	124923	07/22/2022	XEROX CORPORATION	277.43	CHK	
GEN CLEAR	124924	07/22/2022	YANDELL FIRM, INC	7,468.53	CHK	
GEN CLEAR	124925	07/22/2022	YOUNG COUNTY	36,372.15	CHK	
GEN CLEAR	124926	07/25/2022	CHRISTIE LATHAM, TAX ASSESSOR	327.50	CHK	
GEN CLEAR	124927	07/25/2022	TAC UNEMPLOYMENT FUND	1,806.20	CHK	
GEN CLEAR	124928	07/28/2022	AFLAC	603.22	CHK	
GEN CLEAR	124929	07/28/2022	AMERITAS LIFE INSURANCE CORP	386.16	CHK	07/28/2022
GEN CLEAR	124930	07/28/2022	FIRST NATIONAL BANK	5,048.97	CHK	
GEN CLEAR	124931	07/28/2022	FIRST NATIONAL BANK	6,912.36	CHK	
GEN CLEAR	124932	07/28/2022	FIRST NATIONAL BANK	1,616.62	CHK	
GEN CLEAR	124933	07/28/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	124934	07/28/2022	NATIONAL FAMILY CARE LIFE INSU	940.40	CHK	
GEN CLEAR	124935	07/28/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	124936	07/28/2022	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	124937	07/28/2022	TCDRS	35,480.85	CHK	07/28/2022
GEN CLEAR	124938	07/28/2022	TEXAS ASSN OF COUNTIES HEBP	53,285.49	CHK	07/28/2022
GEN CLEAR	124939	07/28/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	124940	07/28/2022	AMERITAS LIFE INSURANCE CORP	365.80	CHK	
GEN CLEAR	124941	07/28/2022	TCDRS	35,249.73	CHK	
GEN CLEAR	124942	07/28/2022	TEXAS ASSN OF COUNTIES HEBP	53,260.84	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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5 TOTAL VOIDED CHECKS	90,360.13
151 TOTAL CHECKS	345,038.08
0 TOTAL ELECTONIC PAYMENTS	0.00
125 TOTAL PAYROLL CHECKS	137,333.13
0 TOTAL ACH TRANSACTIONS	0.00
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276 TOTAL ALL CHECKS	482,371.21

*Drafts:*

<i>Future Energy Solutions</i>	<i>926.33</i>
<i>Airport Fuel</i>	<i>34,278.82</i>
<i>Wire Transfer</i>	<u><i>73,500.00</i></u>
<i>Total Checks &amp; Drafts</i>	<i>591,076.36</i>