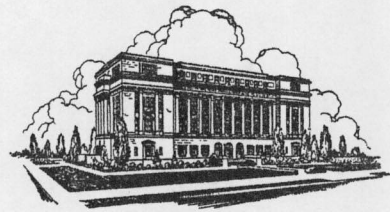




Sharon Trigg  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF DECEMBER 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)}

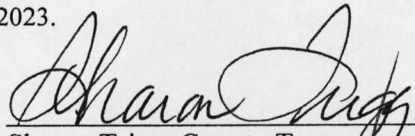
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

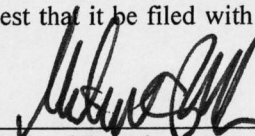
Operating Funds	918,066.40	Dedicated Accounts	321,586.03
Interest & Sinking Fund	532,707.33	American Rescue Plan Fund	1,219,036.00
Fees Accounts	31,020.76	Total Funds	3,022,416.52

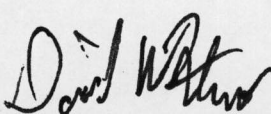
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

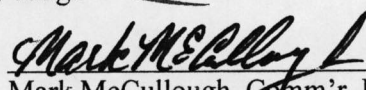
Filed with accompanying reports and vouchers on March 13, 2023.

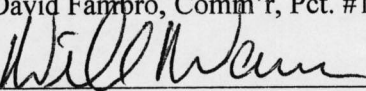
  
 Sharon Trigg, County Treasurer

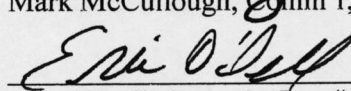
Commissioners' Court having reviewed the Treasurer's Report for December 2022, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on March 13, 2023. {LGC 114.026(c)}

  
 Michael Roach, County Judge

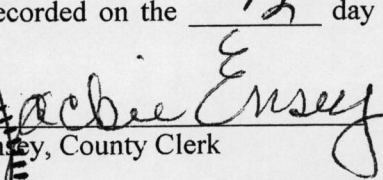
  
 David Fambro, Comm'r, Pct. #1

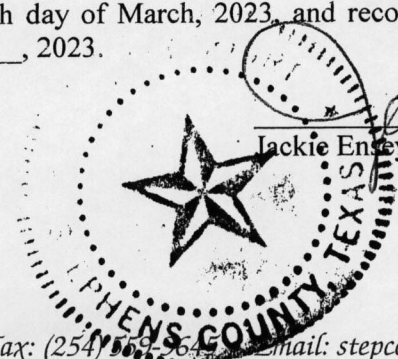
  
 Mark McCullough, Comm'r, Pct. #2

  
 William Warren, Comm'r, Pct. #3

  
 Eric O'Dell, Comm'r, Pct. #4

FILED FOR RECORD on the 13th day of March, 2023, and recorded on the 13 day of March, 2023.

  
 Jackie Ensey, County Clerk



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

FUND #	FUNDS	BEGINNING CASH BALANCES 12/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 12/31/2022
010	GENERAL	-507,896.81	687,612.62	150,496.75		517,711.18		-187,498.62
	CO. JUDGE				11,035.12			
	COURTHOUSE STAFF				56,772.01			
	CO. CLERK				6,643.45			
	VETERAN SERVICE OFCR				999.25			
	CONTINGENCY				257,185.83			
	DIST. CLERK				7,060.64			
	JUSTICE OF THE PEACE				6,820.74			
	ELECTIONS DEPARTMENT				19.32			
	CO. ATTORNEY				10,651.51			
	CO. TREASURER				7,418.23			
	TAX COLLECTOR				7,183.09			
	MAINTENANCE DEPART				2,984.46			
	CONSTABLE				6,766.76			
	SHERIFF				105,296.30			
	JUVENILE PROBATION				20,000.00			
	HEALTH OFFICER				5,500.72			
	CO. AGENTS				5,373.75			
	JURY	-215,101.87	31,289.93			7,164.69		-190,976.63
	JURY GENERAL				5,252.06			
	DISTRICT JUDGE				255.06			
	COURT REPORTER				1,272.92			
	DIST. ATTORNEY				384.65			
021	ROAD & BRIDGE - PREC #1	174,394.48	30,179.59		12,626.68	12,626.68	37,624.19	154,323.20
022	ROAD & BRIDGE - PREC #2	185,599.31	26,179.60		13,871.41	13,871.41	37,624.19	160,283.31
023	ROAD & BRIDGE - PREC #3	247,635.25	26,679.58		14,222.31	14,222.31	37,624.19	222,468.33
024	ROAD & BRIDGE - PREC #4	182,848.79	26,179.59		28,705.03	28,705.03	37,624.18	142,699.17
025	ROAD & BRIDGE - CO YARD	14,693.41	1,923.32		2,544.96	2,544.96		14,071.77
030	COURT FACILITY FEE	3,276.40	73.20		0.00	0.00		3,349.60
031	LANGUAGE ACCESS	767.76	43.98		0.00	0.00		811.74
032	UNCLAIMED PROP/CPTL CR	67,277.52	0.00		3,527.51	3,527.51		63,750.01
033	CO DISPUTE RESOLUTION	2,703.80	109.90		0.00	0.00		2,813.70
034	CT INITIATED GUARDIANSHIP	900.00	20.00		0.00	0.00		920.00
034	PUBLIC PROBATE ADMIN	420.00	10.00		0.00	0.00		430.00
037	TIME ACCOUNT/JP	376.16	0.00		0.00	0.00		376.16
038	TIME ACCOUNT/DC	956.51	0.00		0.00	0.00		956.51
040	LAW LIBRARY	14,341.06	128.10		296.00	296.00		14,173.16
041	COURTHOUSE SECURITY	45,768.16	381.45		0.00	0.00		46,149.61
042	TIME PAYMENT/CO	5,338.38	0.00		0.00	0.00		5,338.38
043	COUNTY SPLTY COURT ACCT	2,483.13	151.31		0.00	0.00		2,634.44
044	CO RECORDS MGMT	251,981.99	2,146.83		0.00	0.00		254,128.82
045	CO CLERK RECORDS MGMT	147,136.56	1,840.00		0.00	0.00		148,976.56
046	DIST CLERK RECORDS MGMT	4,969.99	2.27		0.00	0.00		4,972.26
047	JP COURT TECHNOLOGY	9,167.48	42.70		0.00	0.00		9,210.18
048	COURT REPORTER SERVICE	17,117.71	107.95		0.00	0.00		17,225.66
049	CO FAMILY PROT ACCT	9,237.59	16.76		0.00	0.00		9,254.35

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

FUND #	FUNDS	BEGINNING CASH BALANCES 12/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 12/31/2022
051	LATERAL ROAD - PREC #1	31,960.82	0.00		0.00	0.00		31,960.82
052	LATERAL ROAD - PREC #2	31,347.30	0.00		0.00	0.00		31,347.30
053	LATERAL ROAD - PREC #3	31,514.69	0.00		0.00	0.00		31,514.69
054	LATERAL ROAD - PREC #4	29,396.69	0.00		0.00	0.00		29,396.69
057	VETERANS WAR MEML FUND	-20.10	0.00		0.00	0.00		-20.10
058	CO & DIST COURT TECH	27,055.13	32.10		0.00	0.00		27,087.23
059	CO COURT RCDS PRESERV	1,609.09	0.00		0.00	0.00		1,609.09
065	CONSTRUCTION FUND	14,460.47	0.00		0.00	0.00		14,460.47
081	STEPHENS CO AIRPORT	-136,549.50	3,738.30		22,511.18	22,511.18		-155,322.38
067	LAND LEASE	5,190.92	0.00		0.00	0.00		5,190.92
	<b>TOTAL OPERATING FUNDS</b>	<b>702,358.27</b>	<b>838,889.08</b>	<b>150,496.75</b>	<b>623,180.95</b>	<b>623,180.95</b>	<b>150,496.75</b>	<b>918,066.40</b>
	<b>DEBT SERVICE</b>							
060	INTEREST & SINKING	367,925.86	164,781.47		0.00	0.00		532,707.33
	<b>FEDERAL GRANT FUNDS</b>							
085	AMERICAN RESCUE PLAN AC'	1,219,036.00	0.00		0.00	0.00		1,219,036.00
	<b>TOTAL ABOVE FUNDS</b>	<b>2,289,320.13</b>	<b>1,003,670.55</b>	<b>150,496.75</b>	<b>623,180.95</b>	<b>623,180.95</b>	<b>150,496.75</b>	<b>2,669,809.73</b>
	<b>FEES ACCOUNTS</b>							
	JP FEES ACCT	4,562.45	5,740.29		4,262.99	4,262.99		6,039.75
	CO CLERK FEES ACCT	10,775.30	11,811.66		11,248.16	11,248.16		11,338.80
	DIST CLERK FEES ACCT	17,335.98	7,194.49		10,888.26	10,888.26		13,642.21
	<b>TOTAL FEES ACCOUNTS</b>	<b>32,673.73</b>	<b>24,746.44</b>	<b>0.00</b>	<b>26,399.41</b>	<b>26,399.41</b>	<b>0.00</b>	<b>31,020.76</b>
	<b>DEDICATED ACCOUNTS</b>							
	STATE & CIVIL FEES ACCT	20,661.29	3,715.73		171.50	171.50		24,205.52
	UNCLAIMED PROPERTY/DC	293,212.16	0.00		0.00	0.00		293,212.16
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	1,083.00	110.63		0.00	0.00		1,193.63
	<b>TOTAL DEDICATED ACCTS</b>	<b>317,931.17</b>	<b>3,826.36</b>	<b>0.00</b>	<b>171.50</b>	<b>171.50</b>	<b>0.00</b>	<b>321,586.03</b>
	<b>TOTAL ALL FUNDS</b>	<b>2,639,925.03</b>	<b>1,032,243.35</b>	<b>150,496.75</b>	<b>649,751.86</b>	<b>649,751.86</b>	<b>150,496.75</b>	<b>3,022,416.52</b>

2022

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	187,498.62-			187,498.62-
2022 015 CASH/JURY	GEN CLEAR	190,976.63-			190,976.63-
2022 021 CASH/PREC #1	GEN CLEAR	154,323.20			154,323.20
2022 022 CASH/PREC #2	GEN CLEAR	160,283.31			160,283.31
2022 023 CASH/PREC #3	GEN CLEAR	222,468.33			222,468.33
2022 024 CASH/PREC #4	GEN CLEAR	142,699.17			142,699.17
2022 025 CASH/COUNTY YARD	GEN CLEAR	14,071.77			14,071.77
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	3,349.60			3,349.60
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	811.74			811.74
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	63,750.01			63,750.01
2022 033 CASH/CO DISPUTE RESOL FUND GEN CLEAR	GEN CLEAR	2,813.70			2,813.70
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	920.00			920.00
2022 035 PUBLIC PROBATE ADMIN FUND GEN CLEAR	GEN CLEAR	430.00			430.00
2022 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	376.16			376.16
2022 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	956.51			956.51
2022 040 CASH/LAW LIBRARY	GEN CLEAR	14,173.16			14,173.16
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,149.61			46,149.61
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,338.38			5,338.38
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	2,634.44			2,634.44
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	254,128.82			254,128.82
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	148,976.56			148,976.56
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,972.26			4,972.26
2022 047 CASH/JP COURT TECH	GEN CLEAR	9,210.18			9,210.18
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	17,225.66			17,225.66
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,254.35			9,254.35
2022 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	31,960.82			31,960.82
2022 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	31,347.30			31,347.30
2022 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	31,514.69			31,514.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	29,396.69			29,396.69
2022 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	20.10-			20.10-
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,087.23			27,087.23
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,609.09			1,609.09
2022 060 CASH/INTEREST & SINKING	I&S	532,707.33	I&S-C D		532,707.33
2022 065 CONSTRUCTION FUND	I&S	14,460.47			14,460.47
2022 067 LAND LEASE FUND	GEN CLEAR	5,190.92			5,190.92
2022 081 CASH/AIRPORT	GEN CLEAR	155,322.38-			155,322.38-
2022 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	1,219,036.00			1,219,036.00
		-----		-----	
TOTAL		2,669,809.73			2,669,809.73

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

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

GENERAL FUND	694.26
COUNTY CLERK FEES ACCOUNT	9.66 *
JUSTICE OF THE PEACE ACCOUNT	4.99 *
DISTRICT CLERK FEES ACCOUNT	15.43 *
INTEREST & SINKING FUND	<u>447.34</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,171.68</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**DECEMBER 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**

**DECEMBER 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								
<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 12/01/2022 TO 12/31/2022 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
AIRPORT COMMISSARY 900276	2022 12	081-365-100	MISCELLANEOUS REVE	081-103-000	COMMISSARY PROCEEDS CAS	74.00	12/13/22 PST
						74.00	020538
CHRISTIE LATHAM, TAX COLL 900157	2022 12	010-340-501	TITLES FEES/TAX CO	010-103-000	NOV TITLE FEES	630.00	12/13/22 PST
	2022 12	010-340-502	B&M SALES TAXES/TA	010-103-000	NOV BOAT & MOTOR TAX	1,265.60	12/13/22 PST
						1,895.60	020539
CHRISTIE LATHAM, TAX COLL 900158	2022 12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/28-12/4 MOTOR VEHICLE LI	618.03	12/13/22 PST
	2022 12	022-321-200	MOTOR VEH LICENSE	022-103-000	11/28-12/4 MOTOR VEHICLE LI	618.04	12/13/22 PST
	2022 12	023-321-200	MOTOR VEH LICENSE	023-103-000	11/28-12/4 MOTOR VEHICLE LI	618.04	12/13/22 PST
	2022 12	024-321-200	MOTOR VEH LICENSE	024-103-000	11/28-12/4 MOTOR VEHICLE LI	618.04	12/13/22 PST
						2,472.15	020540
CHRISTIE LATHAM, TAX COLL 900158	2022 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/5-11 MOTOR VEHICLE LI	545.60	12/13/22 PST
	2022 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/5-11 MOTOR VEHICLE LI	545.60	12/13/22 PST
	2022 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/5-11 MOTOR VEHICLE LI	545.60	12/13/22 PST
	2022 12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/5-11 MOTOR VEHICLE LI	545.60	12/13/22 PST
						2,182.40	020541
CHRISTIE LATHAM, TAX COLL 900160	2022 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/28-12/2 B&M/PCT #1	8.88	12/13/22 PST
	2022 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/28-12/2 B&M/PCT #2	8.88	12/13/22 PST
	2022 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/28-12/2 B&M/PCT #3	8.87	12/13/22 PST
	2022 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/28-12/2 B&M/PCT #4	8.87	12/13/22 PST
						35.50	020542
STEPHENS CO SHERIFF'S DEP 900035	2022 12	010-333-400	INMATE HEALTH CARE	010-103-000	AUG MEDICAL COLLECTIONS CK	254.55	12/13/22 PST
						254.55	020543
GALLAGHER BASSETTE SERVIC 900358	2022 12	010-365-100	MISCELLANEOUS REVE	010-103-000	DOOR REPAIR AT LEC CK	1,880.50	12/13/22 PST
						1,880.50	020544
EZELL AVIATION, INC. 900067	2022 12	081-370-100	HANGAR SPACE LEASE	081-103-000	THROUGH THE FENCE FEE CK	2,000.00	12/13/22 PST
						2,000.00	020545
B W CLEGG JR 900303	2022 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	699.30	12/13/22 PST
						699.30	020546
RICKY SWAN 900077	2022 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	965.00	12/13/22 PST
						965.00	020547
CHRISTIE LATHAM, TAX COLL	2022 12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/13-30 J/ADV-CURRENT	5,649.15	12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/13-30 J/ADV-DELINQUENT	243.43	12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/13-30 PCT #1/ADV-CURRE	4,413.40	12/13/22 PST

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CHRISTIE LATHAM, TAX COLL	2022 12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/13-30	PCT #1/ADV-DELIN	190.18 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/13-30	PCT #2/ADV-CURRE	4,413.40 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/13-30	PCT #2/ADV-DELIN	190.18 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/13-30	PCT #3/ADV-CURRE	4,413.40 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/13-30	PCT #3/ADV-DELIN	190.18 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/13-30	PCT #4/ADV-CURRE	4,413.40 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/13-30	PCT #4/ADV-DELIN	190.18 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/13-30	G/ADV-CURRENT	117,926.00 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/13-30	G/ADV-DELINQUENT	5,081.64 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-319-121	P&I - DELINQUENT T	010-103-000	11/13-30	G/P&I-DELINQUENT	1,885.14 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-310-100	AD VALOREM TAXES -	060-103-000	11/13-30	I&S/ADV-CURRENT	29,492.58 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-310-101	AD VALOREM TAXES -	060-103-000	11/13-30	I&S/ADV-DELINQUE	1,574.03 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-319-121	P&I - DELINQUENT T	060-103-000	11/13-30	I&S/P&I-DELINQUE	473.01 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-319-122	LATE RENDITION PEN	010-103-000	11/13-30	RENDITION PENALT	31.01 12/13/22 PST

900161 180,770.31 K 180,770.31 020548

CHRISTIE LATHAM, TAX COLL	2022 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/1--10	J/ADV-CURRENT	9,052.32 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/1--10	J/ADV-DELINQUENT	108.05 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/1--10	PCT #1/ADV-CURRE	7,072.13 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1--10	PCT #1/ADV-DELIN	84.42 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1--10	PCT #2/ADV-CURRE	7,072.13 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1--10	PCT #2/ADV-DELIN	84.42 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1--10	PCT #3/ADV-CURRE	7,072.13 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1--10	PCT #3/ADV-DELIN	84.42 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1--10	PCT #4/ADV-CURRE	7,072.13 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1--10	PCT #4/ADV-DELIN	84.42 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1--10	G/ADV-CURRENT	188,967.26 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1--10	G/ADV-DELINQUENT	2,255.64 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1--10	G/P&I-DELINQUENT	1,201.04 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-310-100	AD VALOREM TAXES -	060-103-000	12/1--10	I&S/ADV-CURRENT	47,259.57 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1--10	I&S/ADV-DELINQUE	685.90 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1--10	I&S/P&I-DELINQUE	289.07 12/13/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-319-122	LATE RENDITION PEN	010-103-000	12/1--10	RENDITION PENALT	98.59 12/13/22 PST

900161 278,543.64 K 278,543.64 020549

CHRISTIE LATHAM, TAX COLL	2022 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/11-17	J/ADV-CURRENT	16,161.59 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/11-17	J/ADV-DELINQUENT	18.96 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/11-17	PCT #1/ADV-CURRE	16,626.24 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/11-17	PCT #1/ADV-DELIN	14.82 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/11-17	PCT #2/ADV-CURRE	12,626.24 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/11-17	PCT #2/ADV-DELIN	14.82 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/11-17	PCT #3/ADV-CURRE	12,626.24 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/11-17	PCT #3/ADV-DELIN	14.82 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/11-17	PCT #4/ADV-CURRE	12,626.24 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/11-17	PCT #4/ADV-DELIN	14.82 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/11-17	G/ADV-CURRENT	337,373.20 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/11-17	G/ADV-DELINQUENT	395.90 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/11-17	G/P&I-DELINQUENT	311.53 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-310-100	AD VALOREM TAXES -	060-103-000	12/11-17	I&S/ADV-CURRENT	84,375.01 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/11-17	I&S/ADV-DELINQUE	114.52 12/21/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/11-17	I&S/P&I-DELINQUE	70.44 12/21/22 PST

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CHRISTIE LATHAM, TAX COLL 900161	2022	12	010-319-122	LATE RENDITION PEN	010-103-000	12/11-17 RENDITION PENALT	26.61	12/21/22	PST
							493,412.00		020550
RICKY SWAN 900077	2022	12	023-321-500	ROAD CROSSING FEES	023-103-000	ROAD CROSSING 283 CK	500.00	12/21/22	PST
							500.00		020551
CHRISTIE LATHAM, TAX COLL 900158	2022	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/12-18 MOTOR VEHICLE LI	601.21	12/21/22	PST
	2022	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/12-18 MOTOR VEHICLE LI	601.21	12/21/22	PST
	2022	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/12-18 MOTOR VEHICLE LI	601.21	12/21/22	PST
	2022	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/12-18 MOTOR VEHICLE LI	601.22	12/21/22	PST
							2,404.85		020552
WAYNE MCMULLEN, CONSTABLE 900289	2022	12	010-342-000	FEES/CONSTABLE	010-103-000	TURNER & ALLEN PC CK	80.00	12/21/22	PST
							80.00		020553
STEPHENS COUNTY DISTRICT 900013	2022	12	010-340-700	FEES/DISTRICT CLER	010-103-000	NOV FEES/DIST CLERK	5,310.22	12/21/22	PST
	2022	12	010-340-704	ATTORNEY FEES (DC)	010-103-000	NOV ATTORNEY FEES	112.91	12/21/22	PST
	2022	12	040-340-700	FEES/DISTRICT CLER	040-103-000	NOV LL	93.10	12/21/22	PST
	2022	12	041-340-700	SECURITY FEES/DIST	041-103-000	NOV CTHS SEC FEES	129.23	12/21/22	PST
	2022	12	044-340-700	FEES/DISTRICT CLER	044-103-000	NOV CRM	318.83	12/21/22	PST
	2022	12	046-340-700	FEES/DISTRICT CLER	046-103-000	NOV DCRM	2.27	12/21/22	PST
	2022	12	048-340-700	COURT REP FEES/DIS	048-103-000	NOV CT REPORTER	82.95	12/21/22	PST
	2022	12	049-340-700	FEES/DISTRICT CLER	049-103-000	NOV CO FAMILY PROTEC	16.76	12/21/22	PST
	2022	12	058-340-702	TECH FEES/DC/CRIM	058-103-000	NOV C&DCT/TECH/CRIM	32.10	12/21/22	PST
	2022	12	010-360-104	INTEREST/DIST CLER	010-103-000	NOV INTEREST/DC CHEC	15.43	12/21/22	PST
	2022	12	025-340-700	FEES/DISTRICT CLER	025-103-000	NOV YD FEES/DISTRICT	1,548.02	12/21/22	PST
	2022	12	015-340-600	JURY FEE/CIVIL	015-103-000	NOV JURY FEE/CIVIL	45.38	12/21/22	PST
	2022	12	043-340-700	FEES/ DISTRICT CLE	043-103-000	NOV CO SPECIALTY CT	151.31	12/21/22	PST
	2022	12	030-340-700	CT FACILITY FEES/D	030-103-000	NOV CT FACILITY FEES	53.20	12/21/22	PST
	2022	12	031-340-700	LANGUAGE ACCESS FE	031-103-000	NOV LANGUAGE ACCESS	7.98	12/21/22	PST
	2022	12	033-340-700	CO DISPUTE RES FEE	033-103-000	NOV CO DISPUTE RES F	39.90	12/21/22	PST
	2022	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	NOV FEES/SHERIFF (DC)	821.51	12/21/22	PST
							8,781.10		020554
JACKIE ENSEY, CO CLERK	2022	12	010-340-400	FEES/COUNTY CLERK	010-103-000	NOV G/FEES, CO CLERK	6,208.50	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	010-340-401	PROBATE FEES/COUNT	010-103-000	NOV PROBATE FEES/CO	46.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	NOV FEES/SHERIFF (CC)	215.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	040-340-400	FEES/COUNTY CLERK	040-103-000	NOV LL/FEES/CO CLERK	35.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	030-340-400	CT FACILITY FEES/C	030-103-000	NOV CT FACILITY FEES	20.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	048-340-400	COURT REP FEES/CO	048-103-000	NOV CT REPORTER FEES	25.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	031-340-400	LANGUAGE ACCESS FE	031-103-000	NOV LANGUAGE ACCESS	3.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	015-340-400	JURY FEES/CO CLERK	015-103-000	NOV JURY FEES	10.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	033-340-400	CO DISPUTE RES FEE	033-103-000	NOV DISPUTE RESOLUTI	15.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	034-340-400	CT INITIATED GUARD	034-103-000	NOV CT INIT GUARDIAN	20.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	045-340-400	FEES/COUNTY CLERK	045-103-000	NOV CCRMP	1,840.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	035-340-400	PUBLIC PRO ADMIN F	035-103-000	NOV PUBLIC PROBATE A	10.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	044-340-400	FEES/COUNTY CLERK	044-103-000	NOV CO RECORDS MANAG	1,828.00	12/21/22	PST
JACKIE ENSEY, CO CLERK	2022	12	041-340-400	SECURITY FEES/CO C	041-103-000	NOV COURTHOUSE SECUR	200.00	12/21/22	PST

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JACKIE ENSEY, CO CLERK 900015 10,480.50 K	2022 12	010-340-100	EDUCATIONAL FEES/J	010-103-000	NOV JUDICIAL EDUCATI	5.00	12/21/22 PST
						----- 10,480.50	020555
STEVE SPOON, JP	2022 12	025-340-800	FEES/JP	025-103-000	NOV YD/FEES/JP	375.30	12/21/22 PST
STEVE SPOON, JP	2022 12	010-340-800	FEES/JUSTICE OF TH	010-103-000	NOV G/FEES/JP	1,356.46	12/21/22 PST
STEVE SPOON, JP	2022 12	010-342-000	FEES/CONSTABLE	010-103-000	NOV FEES/CONSTABLE	320.00	12/21/22 PST
STEVE SPOON, JP	2022 12	047-340-801	JP TECHNOLOGY FEE	047-103-000	NOV JP TECHNOLOGY FE	42.70	12/21/22 PST
STEVE SPOON, JP	2022 12	041-340-801	SECURITY FEES/JP	041-103-000	NOV COURTHOUSE SECUR	52.22	12/21/22 PST
STEVE SPOON, JP	2022 12	015-340-600	JURY FEE/CIVIL	015-103-000	NOV JURY FEES	1.05	12/21/22 PST
STEVE SPOON, JP	2022 12	033-340-800	CO DISPUTE RES FE	033-103-000	NOV CO DISPUTE RESOL	55.00	12/21/22 PST
STEVE SPOON, JP	2022 12	031-340-800	LANGUAGE ACCESS FE	031-103-000	NOV LANGUAGE ACCESS	33.00	12/21/22 PST
900255 2,235.73 K						----- 2,235.73	020556
PHILLIPS 66 COMPANY 900084 664.45 K	2022 12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	664.45	12/29/22 PST
						----- 664.45	020557
CHRISTIE LATHAM, TAX COLL	2022 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/12-16 B&M/PCT #1	4.68	12/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/12-16 B&M/PCT #2	4.68	12/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/12-16 B&M/PCT #3	4.67	12/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/12-16 B&M/PCT #4	4.67	12/29/22 PST
900160 18.70 K						----- 18.70	020558
THROCKMORTON CO TREASURER 900222 4,800.00 K	2022 12	010-333-402	INMATE HOUSING REI	010-103-000	NOV INMATE HOUSING CK	4,800.00	12/29/22 PST
						----- 4,800.00	020559
KEVIN ROACH, SHERIFF 900287 158.40 K	2022 12	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER CK	158.40	12/29/22 PST
						----- 158.40	020560
KEVIN ROACH, SHERIFF 900287 80.00 K	2022 12	010-340-200	FEES/SHERIFF	010-103-000	PROFESSIONAL CIVIL PROCESS	80.00	12/29/22 PST
						----- 80.00	020561
KEVIN ROACH, SHERIFF 900287 300.00 K	2022 12	010-340-200	FEES/SHERIFF	010-103-000	LINDSAY, LINDSAY & PARSONS	300.00	12/29/22 PST
						----- 300.00	020562
KEVIN ROACH, SHERIFF 900287 80.00 K	2022 12	010-340-200	FEES/SHERIFF	010-103-000	GARY PEAK ATTY CK	80.00	12/29/22 PST
						----- 80.00	020563
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES CK	80.00	12/29/22 VOD
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES CK	80.00	12/29/22 VOD
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES CK	80.00	12/29/22 VOD
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES CK	80.00	12/29/22 VOD
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES CK	80.00	12/29/22 VOD
900287						----- 400.00	020564

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KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	12/29/22 PST
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	12/29/22 PST
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	12/29/22 PST
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	12/29/22 PST
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	12/29/22 PST
KEVIN ROACH, SHERIFF	2022 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	12/29/22 PST
<b>900287</b>							<b>480.00</b>	<b>020565</b>
TEXAS COMPTROLLER OF PUBL	2022 12	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAXES	DD	866.17	12/16/22 PST
<b>900011</b>							<b>866.17</b>	<b>020566</b>
CROWN CORRECTIONAL TELEPH	2022 12	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL PHONE COMMISSIONS	DD	349.45	12/23/22 PST
<b>900175</b>							<b>349.45</b>	<b>020567</b>
TEXAS COMPTROLLER OF PUBL	2022 12	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SUPPLEMENT	DD	5,050.00	12/30/22 PST
<b>900011</b>							<b>5,050.00</b>	<b>020568</b>
FIRST NATIONAL BANK/INT	2022 12	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST INTEREST/GEN FUN		694.26	12/31/22 PST
FIRST NATIONAL BANK/INT	2022 12	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST INTEREST/JP		4.99	12/31/22 PST
FIRST NATIONAL BANK/INT	2022 12	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST INTEREST/CO CLER		9.66	12/31/22 PST
FIRST NATIONAL BANK/INT	2022 12	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST INTEREST/INTERES		447.34	12/31/22 PST
<b>900007</b>							<b>1,156.25</b>	<b>020569</b>
TOTAL RECEIPTS CASH							74.00	
TOTAL RECEIPTS CHECK							996,174.68	
TOTAL RECEIPTS DD							6,265.62	
TOTAL RECEIPTS INT							1,156.25	
TOTAL AMOUNT ACTUAL RECEIPT							1,003,670.55	
TOTAL AMOUNT VOIDED RECEIPT							400.00	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125539	12/01/2022	AT&T	155.76	CHK	
GEN CLEAR	125540	12/01/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	125541	12/01/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	125542	12/01/2022	AT&T	70.32	CHK	
GEN CLEAR	125543	12/01/2022	CAPITAL ONE (1)	555.34	CHK	
GEN CLEAR	125544	12/01/2022	CAPITAL ONE (2)	700.39	CHK	
GEN CLEAR	125545	12/01/2022	CHASE	5,664.32	CHK	
GEN CLEAR	125546	12/01/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	125547	12/01/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	125548	12/01/2022	FIRST NATIONAL BANK	1,459.52	CHK	
GEN CLEAR	125549	12/01/2022	FIRST NATIONAL BANK	341.34	CHK	
GEN CLEAR	125550	12/01/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	125551	12/01/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	125552	12/01/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	125553	12/01/2022	TXU ENERGY	3,524.07	CHK	
GEN CLEAR	125554	12/01/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	125555	12/12/2022	FIRST NATIONAL BANK	2,042.48	CHK	
GEN CLEAR	125556	12/12/2022	FIRST NATIONAL BANK	3,516.20	CHK	
GEN CLEAR	125557	12/12/2022	FIRST NATIONAL BANK	822.34	CHK	
GEN CLEAR	125558	12/12/2022	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	
GEN CLEAR	125559	12/12/2022	A&S DIESEL AUTO	264.71	CHK	
GEN CLEAR	125560	12/12/2022	BAXLEY AUTO LUBE & TIRE CENTER	421.92	CHK	
GEN CLEAR	125561	12/12/2022	BEN E. KEITH FOODS - DFW	2,567.04	CHK	
GEN CLEAR	125562	12/12/2022	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	125563	12/12/2022	BRECK WELDING & SUPPLY, INC	518.59	CHK	
GEN CLEAR	125564	12/12/2022	BRECKENRIDGE AUTO PARTS LLC	754.40	CHK	
GEN CLEAR	125565	12/12/2022	CITY OF BRECKENRIDGE	933.70	CHK	
GEN CLEAR	125566	12/12/2022	CLAY'S TIRE SERVICE	75.00	CHK	
GEN CLEAR	125567	12/12/2022	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	125568	12/12/2022	DISTRICT 3 TEAFCS	170.00	CHK	
GEN CLEAR	125569	12/12/2022	EMPIRE PAPER COMPANY	231.12	CHK	
GEN CLEAR	125570	12/12/2022	ESP	60.00	CHK	
GEN CLEAR	125571	12/12/2022	FLOWERS BAKING CO OF DENTON	112.00	CHK	
GEN CLEAR	125572	12/12/2022	GEBO'S BRECKENRIDGE	21.99	CHK	
GEN CLEAR	125573	12/12/2022	GOVERNMENT FORMS AND SUPPLIES	735.48	CHK	
GEN CLEAR	125574	12/12/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	125575	12/12/2022	HIGGINBOTHAM BROS & CO	415.39	CHK	
GEN CLEAR	125576	12/12/2022	HILLIARD OFFICE SOLUTIONS	6.27	CHK	
GEN CLEAR	125577	12/12/2022	HITT ELECTRIC	114.90	CHK	
GEN CLEAR	125578	12/12/2022	INGRAM CONCRETE LLC	3,942.47	CHK	
GEN CLEAR	125579	12/12/2022	JESSICA SHORTES	257.61	CHK	
GEN CLEAR	125580	12/12/2022	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	125581	12/12/2022	LAW OFFICE OF JORDYN A BEREND	2,707.50	CHK	
GEN CLEAR	125582	12/12/2022	LAW OFFICE OF TIFFANY N BRANSO	750.00	CHK	
GEN CLEAR	125583	12/12/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	125584	12/12/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	125585	12/12/2022	MAYFIELD PAPER COMPANY	575.07	CHK	
GEN CLEAR	125586	12/12/2022	MELTON-KITCHENS FUNERAL HOME,	720.30	CHK	
GEN CLEAR	125587	12/12/2022	MLR GRAPHICS	154.50	CHK	
GEN CLEAR	125588	12/12/2022	MOREHART MORTUARY INC	2,865.00	CHK	
GEN CLEAR	125589	12/12/2022	MOSS DIESEL SERVICE, LLC	904.50	CHK	
GEN CLEAR	125590	12/12/2022	MOSTER CRAFT, PC	5,420.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125591	12/12/2022	NATIONAL ASSN EXTENSION 4-H YO	80.00	CHK	
GEN CLEAR	125592	12/12/2022	NET DATA/GHS, LTD	45,426.00	CHK	
GEN CLEAR	125593	12/12/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	125594	12/12/2022	O'REILLY AUTOMOTIVE ENTERPRISE	200.54	CHK	
GEN CLEAR	125595	12/12/2022	OPTIMUM	247.52	CHK	
GEN CLEAR	125596	12/12/2022	OPTIMUM B2B, DEP 1264	1,004.00	CHK	
GEN CLEAR	125597	12/12/2022	PATE'S HARDWARE INC	299.07	CHK	
GEN CLEAR	125598	12/12/2022	PF&E OIL COMPANY	1,437.15	CHK	
GEN CLEAR	125599	12/12/2022	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	125600	12/12/2022	QUADIANT FINANCE USA, INC	581.77	CHK	
GEN CLEAR	125601	12/12/2022	QUILL CORPORATION	119.65	CHK	
GEN CLEAR	125602	12/12/2022	R.E. DYE MANUFACTURING CORP.	18.08	CHK	
GEN CLEAR	125603	12/12/2022	RENTALS IN BRECKENRIDGE	275.00	CHK	
GEN CLEAR	125604	12/12/2022	REPUBLIC SERVICES, INC	1,173.82	CHK	
GEN CLEAR	125605	12/12/2022	RINCON KUSTOMS	240.00	CHK	
GEN CLEAR	125606	12/12/2022	SHREDDING SERVICES OF TEXAS, I	90.00	CHK	
GEN CLEAR	125607	12/12/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	125608	12/12/2022	STEPHENS REGIONAL SUD	212.12	CHK	
GEN CLEAR	125609	12/12/2022	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	125610	12/12/2022	TRANS UNION RISK & ALTERNATIVE	225.40	CHK	
GEN CLEAR	125611	12/12/2022	VERIZON WIRELESS	342.21	CHK	
GEN CLEAR	125612	12/12/2022	WALLACE INSURANCE AGENCY	100.00	CHK	
GEN CLEAR	125613	12/12/2022	WEST TEXAS CO. JUDGES & COMMIS	200.00	CHK	
GEN CLEAR	125614	12/12/2022	WEX BANK	1,944.85	CHK	
GEN CLEAR	125615	12/12/2022	WHITE TUCKER COMPANY	1,031.78	CHK	
GEN CLEAR	125616	12/12/2022	XEROX CORPORATION	280.21	CHK	
GEN CLEAR	125617	12/12/2022	2M RENTALS, LLC	250.00	CHK	
GEN CLEAR	125618	12/12/2022	90TH JUDICIAL DIST. JUVENILE P	20,000.00	CHK	
GEN CLEAR	125619	12/15/2022	CHRISTIE LATHAM, TAX ASSESSOR	16.75	CHK	12/15/2022
GEN CLEAR	125620	12/15/2022	FIRST NATIONAL BANK	5,140.66	CHK	12/15/2022
GEN CLEAR	125621	12/15/2022	FIRST NATIONAL BANK	7,086.26	CHK	12/15/2022
GEN CLEAR	125622	12/15/2022	FIRST NATIONAL BANK	1,657.26	CHK	12/15/2022
GEN CLEAR	125623	12/15/2022	CHRISTIE LATHAM, TAX ASSESSOR	16.75	CHK	
GEN CLEAR	125624	12/15/2022	FIRST NATIONAL BANK	5,140.66	CHK	
GEN CLEAR	125625	12/15/2022	FIRST NATIONAL BANK	7,086.26	CHK	
GEN CLEAR	125626	12/15/2022	FIRST NATIONAL BANK	1,657.26	CHK	
GEN CLEAR	125627	12/21/2022	FIRST NATIONAL BANK	2,200.59	CHK	
GEN CLEAR	125628	12/21/2022	FIRST NATIONAL BANK	3,481.30	CHK	
GEN CLEAR	125629	12/21/2022	FIRST NATIONAL BANK	814.22	CHK	
GEN CLEAR	125630	12/21/2022	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	
GEN CLEAR	125631	12/22/2022	AFLAC	604.92	CHK	
GEN CLEAR	125632	12/22/2022	AMERITAS LIFE INSURANCE CORP	367.20	CHK	
GEN CLEAR	125633	12/22/2022	FIRST NATIONAL BANK	5,140.64	CHK	
GEN CLEAR	125634	12/22/2022	FIRST NATIONAL BANK	7,568.62	CHK	
GEN CLEAR	125635	12/22/2022	FIRST NATIONAL BANK	1,770.06	CHK	
GEN CLEAR	125636	12/22/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	125637	12/22/2022	NATIONAL FAMILY CARE LIFE INSU	1,122.85	CHK	
GEN CLEAR	125638	12/22/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	125639	12/22/2022	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	125640	12/22/2022	TCDRS	35,849.22	CHK	
GEN CLEAR	125641	12/22/2022	TEXAS ASSN OF COUNTIES HEBP	52,483.19	CHK	
GEN CLEAR	125642	12/22/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125643	12/28/2022	ABC PRINTING SERVICE	55.96	CHK	
GEN CLEAR	125644	12/28/2022	AQUAONE INC.	212.95	CHK	
GEN CLEAR	125645	12/28/2022	AT&T	579.78	CHK	
GEN CLEAR	125646	12/28/2022	AT&T	115.45	CHK	
GEN CLEAR	125647	12/28/2022	B-C COMPANY, INC.	1,079.70	CHK	
GEN CLEAR	125648	12/28/2022	BEN E. KEITH FOODS - DFW	1,044.64	CHK	
GEN CLEAR	125649	12/28/2022	BIZ PROTEC	600.00	CHK	
GEN CLEAR	125650	12/28/2022	CITY OF BRECKENRIDGE	251.15	CHK	
GEN CLEAR	125651	12/28/2022	CNA SURETY	50.00	CHK	
GEN CLEAR	125652	12/28/2022	COPE'S AUTO REPAIR	255.00	CHK	
GEN CLEAR	125653	12/28/2022	DEPT OF STATE HEALTH SERVICES	42.09	CHK	
GEN CLEAR	125654	12/28/2022	DIR/DEPARTMENT OF INFORMATION	13.06	CHK	
GEN CLEAR	125655	12/28/2022	DISTRICT 3 TCAAA	100.00	CHK	
GEN CLEAR	125656	12/28/2022	EMPIRE PAPER COMPANY	69.97	CHK	
GEN CLEAR	125657	12/28/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	125658	12/28/2022	HILLIARD OFFICE SOLUTIONS	891.75	CHK	
GEN CLEAR	125659	12/28/2022	INGRAM CONCRETE LLC	644.97	CHK	
GEN CLEAR	125660	12/28/2022	JAY A CANTRELL, P.C.	600.00	CHK	
GEN CLEAR	125661	12/28/2022	JESSICA SHORTES	245.66	CHK	
GEN CLEAR	125662	12/28/2022	KIMBERLY P. REEVES, CSR,RPR	1,065.00	CHK	
GEN CLEAR	125663	12/28/2022	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	125664	12/28/2022	MAYFIELD PAPER COMPANY	271.29	CHK	
GEN CLEAR	125665	12/28/2022	MIKE'S ALIGNMENT & BRAKES	99.00	CHK	
GEN CLEAR	125666	12/28/2022	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	125667	12/28/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	125668	12/28/2022	ODP BUSINESS SOLUTIONS	65.90	CHK	
GEN CLEAR	125669	12/28/2022	OMNIBASE SERVICES OF TEXAS, LP	96.00	CHK	
GEN CLEAR	125670	12/28/2022	PERFECT PUMP AND SUPPLY LLC	42.12	CHK	
GEN CLEAR	125671	12/28/2022	QUILL CORPORATION	220.33	CHK	
GEN CLEAR	125672	12/28/2022	RICHARD HUCKABY	1,500.00	CHK	
GEN CLEAR	125673	12/28/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	125674	12/28/2022	SUMER RUSSELL	170.40	CHK	
GEN CLEAR	125675	12/28/2022	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
GEN CLEAR	125676	12/28/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
GEN CLEAR	125677	12/28/2022	TEXAS GAS SERVICE	1,650.58	CHK	
GEN CLEAR	125678	12/28/2022	THE ROWLEY LAW FIRM	5,096.04	CHK	
GEN CLEAR	125679	12/28/2022	TRAMMEL LAW FIRM, P.C.	200.00	CHK	
GEN CLEAR	125680	12/28/2022	WHITE TUCKER COMPANY	1,814.63	CHK	
GEN CLEAR	125681	12/28/2022	WHITMIRE'S TIRE	7.00	CHK	
GEN CLEAR	125682	12/30/2022	TEXAS ASSN OF COUNTIES HEBP	2,166.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



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4 TOTAL VOIDED CHECKS	13,900.93
140 TOTAL CHECKS	320,239.57
0 TOTAL ELECTONIC PAYMENTS	0.00
124 TOTAL PAYROLL CHECKS	142,051.11
0 TOTAL ACH TRANSACTIONS	0.00
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264 TOTAL ALL CHECKS	462,290.68

Wire Transfer:  
Purchase of Annex Building 150,496.75

Fund Transfers:  
To: General Fund 150,496.75  
From: Prec#1 37,624.19  
Prec#2 37,624.19  
Prec#3 37,624.19  
Prec#4 37,624.18

Drafts:  
Future Energy Solutions 926.33  
Allstar - Airport Fuel 10,235.34