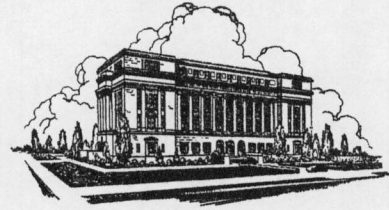




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF MARCH 2023**

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	3,489,188.71	Dedicated Accounts	323,141.19
Interest & Sinking Fund	182,982.21	American Rescue Plan Fund	15,000.00
Fees Accounts	43,942.28	Total Funds	4,054,254.39

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 May 22, 2023.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for March 2023, 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 May 22, 2023. {LGC 114.026(c)}

*Michael Roach*  
 Michael Roach, County Judge

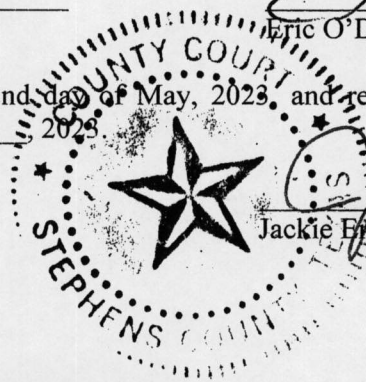
*David Fambro*  
 David Fambro, Commr, Pct. #1

*Mark McCullough*  
 Mark McCullough, Commr, Pct. #2

*William Warren*  
 William Warren, Commr, Pct. #3

*Eric O'Dell*  
 Eric O'Dell, Commr, Pct. #4

FILED FOR RECORD on the 22nd day of May, 2023, and recorded on the 22 day of May, 2023.



*Jackie Ensey*  
 Jackie Ensey, County Clerk

**STEPHENS COUNTY**  
**TREASURER'S MONTHLY REPORT**  
**MARCH 2023**

FUND #	FUNDS	BEGINNING CASH BALANCES 03/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 03/31/2023
010	GENERAL	1,039,242.56	214,278.73	1,144,204.00		382,698.72		2,015,026.57
	CO. JUDGE				12,265.67			
	COURTHOUSE STAFF				56,988.35			
	CO. CLERK				6,506.38			
	VETERAN SERVICE OFCR				998.75			
	CONTINGENCY				70,627.09			
	DIST. CLERK				6,613.06			
	JUSTICE OF THE PEACE				6,516.67			
	ELECTIONS DEPARTMENT				6,459.96			
	CO. ATTORNEY				10,703.14			
	CO. TREASURER				6,727.89			
	TAX COLLECTOR				7,326.99			
	MAINTENANCE DEPART				4,902.15			
	ANNEX BUILDING				744.48			
	CONSTABLE				6,605.57			
	SHERIFF				163,856.41			
	JUVENILE PROBATION				0.00			
	HEALTH OFFICER				9,765.42			
	CO. AGENTS				5,090.74			
	JURY	-147,195.68	10,730.74			1,399.70		-137,864.64
	JURY GENERAL				528.53			
	DISTRICT JUDGE				259.73			
	COURT REPORTER				212.61			
	DIST. ATTORNEY				398.83			
021	ROAD & BRIDGE - PREC #1	183,611.89	24,511.33	14,958.00	18,480.86	18,480.86		204,600.36
022	ROAD & BRIDGE - PREC #2	204,723.49	24,011.30	14,958.00	16,002.66	16,002.66		227,690.13
023	ROAD & BRIDGE - PREC #3	264,849.16	24,011.28	14,958.00	19,321.72	19,321.72		284,496.72
024	ROAD & BRIDGE - PREC #4	188,956.32	24,209.28	14,958.00	13,615.10	13,615.10		214,508.50
025	ROAD & BRIDGE - CO YARD	12,495.26	2,611.92		3,982.78	3,982.78		11,124.40
030	COURT FACILITY FEE	4,016.00	360.00		0.00	0.00		4,376.00
031	LANGUAGE ACCESS	971.70	177.00		0.00	0.00		1,148.70
032	UNCLAIMED PROP/CPTL CR	54,041.76	19,719.00		0.00	0.00		73,760.76
033	CO DISPUTE RESOLUTION	3,413.50	325.00		0.00	0.00		3,738.50
034	CT INITIATED GUARDIANSHIP	1,140.00	180.00		0.00	0.00		1,320.00
034	PUBLIC PROBATE ADMIN	540.00	90.00		0.00	0.00		630.00
037	TIME ACCOUNT/JP	383.06	0.00		0.00	0.00		383.06
038	TIME ACCOUNT/DC	981.64	0.00		0.00	0.00		981.64
040	LAW LIBRARY	14,747.36	630.00		296.00	296.00		15,081.36
041	COURTHOUSE SECURITY	47,441.18	749.32		0.00	0.00		48,190.50
042	TIME PAYMENT/CO	5,466.33	0.00		0.00	0.00		5,466.33
043	COUNTY SPLTY COURT ACCT	2,833.74	134.02		0.00	0.00		2,967.76
044	CO RECORDS MGMT	259,494.56	2,615.80		0.00	0.00		262,110.36
045	CO CLERK RECORDS MGMT	153,317.56	2,149.50		0.00	0.00		155,467.06
046	DIST CLERK RECORDS MGMT	4,979.11	15.20		0.00	0.00		4,994.31
047	JP COURT TECHNOLOGY	9,301.69	86.56		0.00	0.00		9,388.25
048	COURT REPORTER SERVICE	18,073.70	464.70		0.00	0.00		18,538.40
049	CO FAMILY PROT ACCT	9,295.45	0.86		0.00	0.00		9,296.31

**STEPHENS COUNTY**  
**TREASURER'S MONTHLY REPORT**  
**MARCH 2023**

FUND #	FUNDS	BEGINNING CASH BALANCES 03/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 03/31/2023
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	27,145.89	85.68		0.00	0.00		27,231.57
059	CO COURT RCDS PRESERV	1,609.09	5.00		0.00	0.00		1,614.09
065	CONSTRUCTION FUND	13,945.18	0.00		0.00	0.00		13,945.18
081	STEPHENS CO AIRPORT	-113,010.80	17,554.55		32,445.54	32,445.54		-127,901.79
067	LAND LEASE	5,190.92	7,488.00		0.00	0.00		12,678.92
	<b>TOTAL OPERATING FUNDS</b>	<b>2,396,201.02</b>	<b>377,194.77</b>	<b>1,204,036.00</b>	<b>488,243.08</b>	<b>488,243.08</b>	<b>0.00</b>	<b>3,489,188.71</b>
	<b>DEBT SERVICE</b>							
060	INTEREST & SINKING	141,224.06	41,758.15		0.00	0.00		182,982.21
	<b>FEDERAL GRANT FUNDS</b>							
085	AMERICAN RESCUE PLAN AC	1,219,036.00	0.00		0.00	0.00	1,204,036.00	15,000.00
	<b>TOTAL ABOVE FUNDS</b>	<b>3,756,461.08</b>	<b>418,952.92</b>	<b>1,204,036.00</b>	<b>488,243.08</b>	<b>488,243.08</b>	<b>1,204,036.00</b>	<b>3,687,170.92</b>
	<b>FEES ACCOUNTS</b>							
	JP FEES ACCT	8,630.24	7,699.46		8,563.77	8,563.77		7,765.93
	CO CLERK FEES ACCT	10,706.80	17,301.79		14,340.79	14,340.79		13,667.80
	DIST CLERK FEES ACCT	18,734.90	18,089.06		14,315.41	14,315.41		22,508.55
	<b>TOTAL FEES ACCOUNTS</b>	<b>38,071.94</b>	<b>43,090.31</b>	<b>0.00</b>	<b>37,219.97</b>	<b>37,219.97</b>	<b>0.00</b>	<b>43,942.28</b>
	<b>DEDICATED ACCOUNTS</b>							
	STATE & CIVIL FEES ACCT	19,719.09	7,124.33		0.00	0.00		26,843.42
	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	1,304.26	110.63		1,304.00	1,304.00		110.89
	<b>TOTAL DEDICATED ACCTS</b>	<b>317,210.23</b>	<b>7,234.96</b>	<b>0.00</b>	<b>1,304.00</b>	<b>1,304.00</b>	<b>0.00</b>	<b>323,141.19</b>
	<b>TOTAL ALL FUNDS</b>	<b>4,111,743.25</b>	<b>469,278.19</b>	<b>1,204,036.00</b>	<b>526,767.05</b>	<b>526,767.05</b>	<b>1,204,036.00</b>	<b>4,054,254.39</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	2,015,026.57			2,015,026.57
2023 015 CASH/JURY	GEN CLEAR	137,864.64-			137,864.64-
2023 021 CASH/PREC #1	GEN CLEAR	204,600.36			204,600.36
2023 022 CASH/PREC #2	GEN CLEAR	227,690.13			227,690.13
2023 023 CASH/PREC #3	GEN CLEAR	284,496.72			284,496.72
2023 024 CASH/PREC #4	GEN CLEAR	214,508.50			214,508.50
2023 025 CASH/COUNTY YARD	GEN CLEAR	11,124.40			11,124.40
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	4,376.00			4,376.00
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,148.70			1,148.70
2023 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	73,760.76			73,760.76
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	3,738.50			3,738.50
2023 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	1,320.00			1,320.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	630.00			630.00
2023 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	383.06			383.06
2023 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	981.64			981.64
2023 040 CASH/LAW LIBRARY	GEN CLEAR	15,081.36			15,081.36
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	48,190.50			48,190.50
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,466.33			5,466.33
2023 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	2,967.76			2,967.76
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	262,110.36			262,110.36
2023 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	155,467.06			155,467.06
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,994.31			4,994.31
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,388.25			9,388.25
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	18,538.40			18,538.40
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,296.31			9,296.31
2023 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	31,960.82			31,960.82
2023 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	31,347.30			31,347.30
2023 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
2023 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	29,396.69			29,396.69
2023 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	20.10-			20.10-
2023 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,231.57			27,231.57
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,614.09			1,614.09
2023 060 CASH/INTEREST & SINKING	I&S	182,982.21	I&S-C D		182,982.21
2023 065 CONSTRUCTION FUND	I&S	13,945.18			13,945.18
2023 067 LAND LEASE FUND	GEN CLEAR	12,678.92			12,678.92
2023 081 CASH/AIRPORT	GEN CLEAR	127,901.79-			127,901.79-
2023 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	15,000.00			15,000.00
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TOTAL		3,687,170.92			3,687,170.92

**STEPHENS COUNTY  
TREASURER'S REPORT  
MARCH 2023**

**INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS**

GENERAL FUND	1,938.01
COUNTY CLERK FEES ACCOUNT	12.79 *
JUSTICE OF THE PEACE ACCOUNT	9.66 *
DISTRICT CLERK FEES ACCOUNT	13.30 *
INTEREST & SINKING FUND	<u>244.23</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>2,217.99</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**MARCH 2023**

**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	11,850.00	790,000.00	805,250.00
TOTAL PAYMENTS FOR 2023					790,000.00	11,850.00	0.00	801,850.00
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>5,780,000.00</b>	<b>850,974.45</b>	<b>0.00</b>	<b>6,630,974.45</b>

**GO REFUNDING BONDS, SERIES 2014**

**2023 PAYMENT HISTORY**

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2023	125838	02/03/2023	02/15/2023	801,850.00	790,000.00	11,850.00	
<b>TOTAL PAYMENTS</b>				<b>801,850.00</b>	<b>790,000.00</b>	<b>11,850.00</b>	<b>0.00</b>

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**MARCH 2023**

**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 FINANCE	10/22/2019	02/15/2026	500,000.00				
LESS COST OF ISSUANCE				-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					55,000.00	4,112.50	265,000.00	59,112.50
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					205,000.00	27,775.70	265,000.00	232,775.70

**STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019**

**2023 PAYMENT HISTORY**

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2023	125915	02/13/2023	02/15/2023	59,112.50	55,000.00	4,112.50	
<b>TOTAL PAYMENTS</b>				59,112.50	55,000.00	4,112.50	0.00



RECEIPT DATES FROM 03/01/2023 TO 03/31/2023 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	2023 03	010-340-501	TITLES FEES/TAX CO	010-103-000	2/2023	TITLE FEES	570.00 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-340-502	B&M SALES TAXES/TA	010-103-000	2/2023	BOAT & MOTOR TAX	335.14 03/15/23 PST
<b>900157</b>		<b>905.14 K</b>				<b>905.14</b>	<b>020664</b>
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-210	R&B LICENSE FEES	021-103-000	2/20-26	R&B LICENSE FEES	2,497.92 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-210	R&B LICENSE FEES	022-103-000	2/20-26	R&B LICENSE FEES	2,497.91 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-210	R&B LICENSE FEES	023-103-000	2/20-26	R&B LICENSE FEES	2,497.91 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-210	R&B LICENSE FEES	024-103-000	2/20-26	R&B LICENSE FEES	2,497.91 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/20-26	MOTOR VEHICLE LI	543.31 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/20-26	MOTOR VEHICLE LI	543.32 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/20-26	MOTOR VEHICLE LI	543.31 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/20-26	MOTOR VEHICLE LI	543.31 03/15/23 PST
<b>900158</b>		<b>12,164.90 K</b>				<b>12,164.90</b>	<b>020665</b>
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/20-24	B&M/PCT #1	4.58 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/20-24	B&M/PCT #2	4.58 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/20-24	B&M/PCT #3	4.57 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/20-24	B&M/PCT #4	4.57 03/15/23 PST
<b>900160</b>		<b>18.30 K</b>				<b>18.30</b>	<b>020666</b>
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-210	R&B LICENSE FEES	021-103-000	2/27-3/5	R&B LICENSE FEES	4,581.84 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-210	R&B LICENSE FEES	022-103-000	2/27-3/5	R&B LICENSE FEES	4,581.83 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-210	R&B LICENSE FEES	023-103-000	2/27-3/5	R&B LICENSE FEES	4,581.84 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-210	R&B LICENSE FEES	024-103-000	2/27-3/5	R&B LICENSE FEES	4,581.84 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/27-3/5	MOTOR VEHICLE LI	636.79 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/27-3/5	MOTOR VEHICLE LI	636.79 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/27-3/5	MOTOR VEHICLE LI	636.79 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/27-3/5	MOTOR VEHICLE LI	636.78 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-300	IRP FEES	021-103-000	2/27-3/5	IRP FEES/PCT #1	172.04 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-300	IRP FEES	022-103-000	2/27-3/5	IRP FEES/PCT #2	172.04 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-300	IRP FEES	023-103-000	2/27-3/5	IRP FEES/PCT #3	172.04 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-300	IRP FEES	024-103-000	2/27-3/5	IRP FEES/PCT #4	172.05 03/15/23 PST
<b>900158</b>		<b>21,562.67 K</b>				<b>21,562.67</b>	<b>020667</b>
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/27-3/3	B&M/PCT #1	6.88 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/27-3/3	B&M/PCT #2	6.88 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/27-3/3	B&M/PCT #3	6.87 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/27-3/3	B&M/PCT #4	6.87 03/15/23 PST
<b>900160</b>		<b>27.50 K</b>				<b>27.50</b>	<b>020668</b>
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-210	R&B LICENSE FEES	021-103-000	3/6-12	R&B LICENSE FEES	3,050.65 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-210	R&B LICENSE FEES	022-103-000	3/6-12	R&B LICENSE FEES	3,050.65 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-210	R&B LICENSE FEES	023-103-000	3/6-12	R&B LICENSE FEES	3,050.66 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-210	R&B LICENSE FEES	024-103-000	3/6-12	R&B LICENSE FEES	3,050.65 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/6-12	MOTOR VEHICLE LI	631.17 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/6-12	MOTOR VEHICLE LI	631.18 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/6-12	MOTOR VEHICLE LI	631.18 03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/6-12	MOTOR VEHICLE LI	631.17 03/15/23 PST

RECEIPT DATES FROM 03/01/2023 TO 03/31/2023 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
900158			14,727.31				14,727.31	020669
CHRISTIE LATHAM, TAX COLL	2023	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/6-10 B&M/PCT #1	12.03	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/6-10 B&M/PCT #2	12.02	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/6-10 B&M/PCT #3	12.02	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/6-10 B&M/PCT #4	12.03	03/15/23 PST
900160			48.10				48.10	020670
WAYNE MCMULLEN, CONSTABLE	2023	03	010-342-000	FEES/CONSTABLE	010-103-000	LOWER CLEAR FORK OF BRAZOS	80.00	03/15/23 PST
WAYNE MCMULLEN, CONSTABLE	2023	03	010-342-000	FEES/CONSTABLE	010-103-000	LINEBARGER GOGGAN BLAIR CK	80.00	03/15/23 PST
WAYNE MCMULLEN, CONSTABLE	2023	03	010-342-000	FEES/CONSTABLE	010-103-000	TEXAS COMPTROLLER CK	564.76	03/15/23 PST
WAYNE MCMULLEN, CONSTABLE	2023	03	010-342-000	FEES/CONSTABLE	010-103-000	DEVLIN NAYLOR & TURBYFILL	380.00	03/15/23 PST
900289			1,104.76				1,104.76	020671
KEVIN ROACH, SHERIFF	2023	03	010-340-200	FEES/SHERIFF	010-103-000	B DICKEY, DC CK	160.00	03/15/23 PST
900287			160.00				160.00	020672
KEVIN ROACH, SHERIFF	2023	03	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MDCL 9/22 CK	162.58	03/15/23 PST
KEVIN ROACH, SHERIFF	2023	03	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MDCL 11/22 CK	66.87	03/15/23 PST
KEVIN ROACH, SHERIFF	2023	03	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MDCL 12/22 CK	73.04	03/15/23 PST
900287			302.49				302.49	020673
5M PROPERTIES, LP	2023	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	4,621.28	03/15/23 PST
900062			4,621.28				4,621.28	020674
CRAZY COOL IRON & METAL	2023	03	024-365-100	MISCELLANEOUS REVE	024-103-000	SCRAP IRON CK	198.00	03/15/23 PST
900220			198.00				198.00	020675
BRECKENRIDGE CHAMBER OF C	2023	03	032-365-100	MISCELLANEOUS REVE	032-103-000	CHRISTMAS TREE REIMB CK	19,719.00	03/15/23 PST
900364			19,719.00				19,719.00	020676
TEXAS ASSOCIATION OF COUN	2023	03	010-365-100	MISCELLANEOUS REVE	010-103-000	TRAVEL REIMB CK	558.14	03/15/23 PST
900133			558.14				558.14	020677
B & H CONSTRUCTION LLC	2023	03	021-321-500	ROAD CROSSING FEES	021-103-000	FEES/LINE REPLACEMENTS CK	500.00	03/15/23 PST
900367			500.00				500.00	020678
CHRISTIE LATHAM, TAX COLL	2023	03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/19-28 J/ADV-CURRENT	6,586.05	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/19-28 J/ADV-DELINQUENT	156.92	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/19-28 PCT #1/ADV-CURRE	5,145.36	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/19-28 PCT #1/ADV-DELIN	122.59	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/19-28 PCT #2/ADV-CURRE	5,145.36	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/19-28 PCT #2/ADV-DELIN	122.59	03/15/23 PST

RECEIPT DATES FROM 03/01/2023 TO 03/31/2023 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	2023 03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/19-28 PCT #3/ADV-CURRE	5,145.36	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/19-28 PCT #3/ADV-DELIN	122.59	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/19-28 PCT #4/ADV-CURRE	5,145.36	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/19-28 PCT #4/ADV-DELIN	122.59	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-310-100	AD VALOREM TAXES-C	010-103-000	2/19-28 G/ADV-CURRENT	137,499.90	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/19-28 G/ADV-DELINQUENT	3,275.60	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/19-28 G/P&I-CURRENT	2,350.94	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-319-121	P&I - DELINQUENT T	010-103-000	2/19-28 G/P&I-DELINQUENT	1,759.79	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	060-310-100	AD VALOREM TAXES -	060-103-000	2/19-28 I&S/ADV-CURRENT	34,383.90	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	060-310-101	AD VALOREM TAXES -	060-103-000	2/19-28 I&S/ADV-DELINQUE	1,053.48	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/19-28 I&S/P&I-CURRENT	490.95	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	060-319-121	P&I - DELINQUENT T	060-103-000	2/19-28 I&S/P&I-DELINQUE	456.18	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-319-122	LATE RENDITION PEN	010-103-000	2/19-28 RENDITION PENALT	2.98	03/15/23 PST
<b>900161 209,088.49 K</b>						<b>209,088.49</b>	<b>020679</b>
CHRISTIE LATHAM, TAX COLL	2023 03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-7 J/ADV-CURRENT	693.06	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-7 J/ADV-DELINQUENT	144.09	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-7 PCT #1/ADV-CURRE	541.45	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-7 PCT #1/ADV-DELIN	112.57	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-7 PCT #2/ADV-CURRE	541.45	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-7 PCT #2/ADV-DELIN	112.57	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-7 PCT #3/ADV-CURRE	541.45	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-7 PCT #3/ADV-DELIN	112.57	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-7 PCT #4/ADV-CURRE	541.45	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-7 PCT #4/ADV-DELIN	112.57	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/1-7 G/ADV-CURRENT	14,467.65	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-7 G/ADV-DELINQUENT	3,007.86	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-7 G/P&I-CURRENT	1,229.92	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-319-121	P&I - DELINQUENT T	010-103-000	3/1-7 G/P&I-DELINQUENT	1,912.45	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	060-310-100	AD VALOREM TAXES -	060-103-000	3/1-7 I&S/ADV-CURRENT	3,618.26	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	060-310-101	AD VALOREM TAXES -	060-103-000	3/1-7 I&S/ADV-DELINQUE	843.81	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-7 I&S/P&I-CURRENT	256.84	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	060-319-121	P&I - DELINQUENT T	060-103-000	3/1-7 I&S/P&I-DELINQUE	410.50	03/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	010-319-122	LATE RENDITION PEN	010-103-000	3/1-7 RENDITION PENALT	8.01	03/15/23 PST
<b>900161 29,208.53 K</b>						<b>29,208.53</b>	<b>020680</b>
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-210	R&B LICENSE FEES	021-103-000	3/13-19 R&B LICENSE FEES	2,961.10	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-210	R&B LICENSE FEES	022-103-000	3/13-19 R&B LICENSE FEES	2,961.10	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-210	R&B LICENSE FEES	023-103-000	3/13-19 R&B LICENSE FEES	2,961.09	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-210	R&B LICENSE FEES	024-103-000	3/13-19 R&B LICENSE FEES	2,961.09	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/13-19 MOTOR VEHICLE LI	539.62	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/13-19 MOTOR VEHICLE LI	539.61	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/13-19 MOTOR VEHICLE LI	539.61	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/13-19 MOTOR VEHICLE LI	539.61	03/29/23 PST
<b>900158 14,002.83 K</b>						<b>14,002.83</b>	<b>020681</b>
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/13-17 B&M/PCT #1	5.38	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/13-17 B&M/PCT #2	5.38	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/13-17 B&M/PCT #3	5.37	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/13-17 B&M/PCT #4	5.37	03/29/23 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900160		21.50 K				21.50	020682
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/20-24 B&M/PCT #1	17.85	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/20-24 B&M/PCT #2	17.85	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/20-24 B&M/PCT #3	17.85	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/20-24 B&M/PCT #4	17.85	03/29/23 PST
900160		71.40 K				71.40	020683
RIDGE OIL CO., INC.	2023 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,456.90	03/29/23 PST
900058		2,456.90 K				2,456.90	020684
PHILLIPS 66 COMPANY	2023 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	590.33	03/29/23 PST
900084		590.33 K				590.33	020685
DISTRICT CLERKS TRUST FUN	2023 03	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/CV30669 AD LITEM FEE	300.00	03/29/23 PST
900368		300.00 K				300.00	020686
TEXAS CATTLE EXCHANGE	2023 03	015-365-100	MISCELLANEOUS REVE	015-103-000	SALE OF ESTRAY	1,374.06	03/29/23 PST
900317		1,374.06 K				1,374.06	020687
SETROHS ENTERPRISES LLC	2023 03	067-370-100	LEASE PAYMENTS	067-103-000	LAND LEASE	7,488.00	03/29/23 PST
900237		7,488.00 K				7,488.00	020688
CITY OF BRECKENRIDGE	2023 03	010-365-200	UTILITY REIMB/CITY	010-103-000	Q4 2022 LEC UTILITIES	11,521.76	03/29/23 PST
900018		11,521.76 K				11,521.76	020689
KEVIN ROACH, SHERIFF	2023 03	010-340-200	FEES/SHERIFF	010-103-000	TX COMPT/CHILD SUPPORT	264.00	03/29/23 PST
900287		264.00 K				264.00	020690
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-210	R&B LICENSE FEES	021-103-000	3/20-26 R&B LICENSE FEES	2,022.06	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-210	R&B LICENSE FEES	022-103-000	3/20-26 R&B LICENSE FEES	2,022.06	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-210	R&B LICENSE FEES	023-103-000	3/20-26 R&B LICENSE FEES	2,022.06	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-210	R&B LICENSE FEES	024-103-000	3/20-26 R&B LICENSE FEES	2,022.07	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/20-26 MOTOR VEHICLE LI	406.14	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/20-26 MOTOR VEHICLE LI	406.13	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/20-26 MOTOR VEHICLE LI	406.14	03/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/20-26 MOTOR VEHICLE LI	406.14	03/29/23 PST
900158		9,712.80 K				9,712.80	020691
STEPHENS COUNTY DISTRICT	2023 03	010-340-700	FEES/DISTRICT CLERK	010-103-000	2/23 FEES/DIST CLERK	5,776.47	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023 03	010-340-704	ATTORNEY FEES (DC)	010-103-000	2/23 ATTORNEY FEES	101.02	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023 03	040-340-700	FEES/DISTRICT CLERK	040-103-000	2/23 LL	315.00	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023 03	041-340-700	SECURITY FEES/DIST	041-103-000	2/23 CTHS SEC FEES	263.83	03/29/23 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS COUNTY DISTRICT	2023	03	044-340-700	FEES/DISTRICT CLER	044-103-000	2/23 CRM	485.30	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	046-340-700	FEES/DISTRICT CLER	046-103-000	2/23 DCRM	15.20	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	048-340-700	COURT REP FEES/DIS	048-103-000	2/23 CT REPORTER	239.70	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	049-340-700	FEES/DISTRICT CLER	049-103-000	2/23 CO FAMILY PROTEC	.86	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	2/23 C&DCT/ARCHIVE FE	30.00	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	058-340-702	TECH FEES/DC/CRIM	058-103-000	2/23 C&DCT/TECH/CRIM	25.68	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	2/23 C&DCT/TECH/CIVIL	30.00	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	059-340-700	TECH FEES/DC/CIVIL	059-103-000	2/23 CO CT PRESV/TECH	5.00	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	010-360-104	INTEREST/DIST CLER	010-103-000	2/23 INTEREST/DC CHEC	13.30	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	025-340-700	FEES/DISTRICT CLER	025-103-000	2/23 YD FEES/DISTRICT	1,647.79	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	015-340-600	JURY FEE/CIVIL	015-103-000	2/23 JURY FEE/CIVIL	106.34	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	043-340-700	FEES/ DISTRICT CLE	043-103-000	2/23 CO SPECIALTY CT	134.02	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	030-340-700	CT FACILITY FEES/D	030-103-000	2/23 CT FACILITY FEES	180.00	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	031-340-700	LANGUAGE ACCESS FE	031-103-000	2/23 LANGUAGE ACCESS	27.00	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	033-340-700	CO DISPUTE RES FEE	033-103-000	2/23 CO DISPUTE RES F	135.00	03/29/23 PST
STEPHENS COUNTY DISTRICT	2023	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	2/23 FEES/SHERIFF (DC)	903.88	03/29/23 PST
<b>900013</b>							<b>10,435.39 K</b>	
							<b>10,435.39</b>	<b>020692</b>
JACKIE ENSEY, CO CLERK	2023	03	010-340-400	FEES/COUNTY CLERK	010-103-000	2/23 G/FEES,CO CLERK	5,510.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	010-340-401	PROBATE FEES/COUNT	010-103-000	2/23 PROBATE FEES/CO	462.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	040-340-400	FEES/COUNTY CLERK	040-103-000	2/23 LL/FEES/CO CLERK	315.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	030-340-400	CT FACILITY FEES/C	030-103-000	2/23 CT FACILITY FEES	180.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	048-340-400	COURT REP FEES/CO	048-103-000	2/23 CT REPORTER FEES	225.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	031-340-400	LANGUAGE ACCESS FE	031-103-000	2/23 LANGUAGE ACCESS	27.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	015-340-400	JURY FEES/CO CLERK	015-103-000	2/23 JURY FEES	90.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	033-340-400	CO DISPUTE RES FEE	033-103-000	2/23 DISPUTE RESOLUTI	135.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	034-340-400	CT INITIATED GUARD	034-103-000	2/23 CT INIT GUARDIAN	180.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	045-340-400	FEES/COUNTY CLERK	045-103-000	2/23 CCRMP	2,149.50	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	035-340-400	PUBLIC PRO ADMIN F	035-103-000	2/23 PUBLIC PROBATE A	90.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	044-340-400	FEES/COUNTY CLERK	044-103-000	2/23 CO RECORDS MANAG	2,130.50	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	041-340-400	SECURITY FEES/COUN	041-103-000	2/23 COURTHOUSE SECUR	383.00	03/29/23 PST
JACKIE ENSEY, CO CLERK	2023	03	010-340-100	EDUCATIONAL FEES/C	010-103-000	2/23 JUDICIAL EDUCATI	45.00	03/29/23 PST
<b>900015</b>							<b>11,482.00 K</b>	
							<b>11,922.00</b>	<b>020693</b>
STEVE SPOON, JP	2023	03	025-340-800	FEES/JP	025-103-000	2/23 YD/FEES/JP	964.13	03/29/23 PST
STEVE SPOON, JP	2023	03	010-340-800	FEES/JUSTICE OF TH	010-103-000	2/23 G/FEES/JP	2,820.76	03/29/23 PST
STEVE SPOON, JP	2023	03	010-342-000	FEES/CONSTABLE	010-103-000	2/23 FEES/CONSTABLE	470.00	03/29/23 PST
STEVE SPOON, JP	2023	03	047-340-801	JP TECHNOLOGY FEE	047-103-000	2/23 JP TECHNOLOGY FE	86.56	03/29/23 PST
STEVE SPOON, JP	2023	03	041-340-801	SECURITY FEES/JP	041-103-000	2/23 COURTHOUSE SECUR	102.49	03/29/23 PST
STEVE SPOON, JP	2023	03	015-340-600	JURY FEE/CIVIL	015-103-000	2/23 JURY FEES	1.43	03/29/23 PST
STEVE SPOON, JP	2023	03	033-340-800	CO DISPUTE RES FE	033-103-000	2/23 CO DISPUTE RESOL	55.00	03/29/23 PST
STEVE SPOON, JP	2023	03	031-340-800	LANGUAGE ACCESS FE	031-103-000	2/23 LANGUAGE ACCESS	123.00	03/29/23 PST
<b>900255</b>							<b>4,623.37 K</b>	
							<b>4,623.37</b>	<b>020694</b>
KEVIN ROACH, SHERIFF	2023	03	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	80.00	03/31/23 PST
<b>900287</b>							<b>80.00 K</b>	
							<b>80.00</b>	<b>020695</b>
WAYNE MCMULLEN, CONSTABLE	2023	03	010-342-000	FEES/CONSTABLE	010-103-000	SERVERIGHT PROS LLC	85.00	03/31/23 PST
<b>900289</b>							<b>85.00 K</b>	
							<b>85.00</b>	<b>020696</b>

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS COMPTROLLER OF PUBL 900011	2023 03	010-340-503	BEER REPORT FEES/T	010-103-000	5% REV FOR BEER REPORTS DD	55.00 ----- 55.00	03/13/23 PST  020697
TEXAS COMPTROLLER OF PUBL 900011	2023 03	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEF TAXES DD	967.38 ----- 967.38	03/17/23 PST  020698
TEXAS COMPTROLLER OF PUBL 900011	2023 03	015-365-100	MISCELLANEOUS REVE	015-103-000	EXCESS 2022 CONST JUDGE SUP	1,578.79 ----- 1,578.79	03/20/23 PST  020699
CROWN CORRECTIONAL TELEPH 900175	2023 03	010-320-500	JAIL TELEPHONE COM	010-103-000	FEB PHONE COMMISSIONS DD	286.00 ----- 286.00	03/24/23 PST  020700
TEXAS COMPTROLLER OF PUBL 900011	2023 03	010-333-506	GRANTS/OPIOD ABATE	010-103-000	OPIOD ABATEMENT DD	11,063.84 ----- 11,063.84	03/22/23 PST  020701
FIRST NATIONAL BANK/INT 900007	2023 03	010-360-100	INTEREST/CHECKING	010-103-000	MARCH INT INTEREST/GEN FUN	1,938.01	03/31/23 PST
FIRST NATIONAL BANK/INT	2023 03	010-360-102	INTEREST/JP CHECKI	010-103-000	MARCH INT INTEREST/JP	9.66	03/31/23 PST
FIRST NATIONAL BANK/INT	2023 03	010-360-103	INTEREST/CO CLERK	010-103-000	MARCH INT INTEREST/CO CLER	12.79	03/31/23 PST
FIRST NATIONAL BANK/INT 900007	2023 03	060-360-100	INTEREST/CHECKING	060-103-000	MARCH INT INTEREST/INTERES	244.23 ----- 2,204.69	03/31/23 PST  020702
ALLSTAR AR FRED GARRISON 900286	2023 03	081-370-105	AVIATION FUEL/GAS	081-103-000	MARCH DEPOSITS DD	9,774.53 ----- 9,774.53	03/31/23 PST  020731
ALLSTAR AR FRED GARRISON 900286	2023 03	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSITS DD	3,158.74 ----- 3,158.74	03/31/23 PST  020732
TOTAL RECEIPTS CHECK						389,423.95	
TOTAL RECEIPTS DD						26,884.28	
TOTAL RECEIPTS INT						2,204.69	
TOTAL AMOUNT ACTUAL RECEIPT						418,952.92	
TOTAL AMOUNT VOIDED RECEIPT							

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125989	03/01/2023	AT&T	70.32	CHK	
GEN CLEAR	125990	03/01/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	125991	03/01/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	125992	03/01/2023	AT&T	155.76	CHK	
GEN CLEAR	125993	03/01/2023	CAPITAL ONE (1)	87.42	CHK	
GEN CLEAR	125994	03/01/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	125995	03/01/2023	FIRST NATIONAL BANK	2,721.20	CHK	
GEN CLEAR	125996	03/01/2023	FIRST NATIONAL BANK	5,070.94	CHK	
GEN CLEAR	125997	03/01/2023	FIRST NATIONAL BANK	1,186.04	CHK	
GEN CLEAR	125998	03/01/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	125999	03/01/2023	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	
GEN CLEAR	126000	03/01/2023	STEPHENS CO. APPRAISAL DISTRICT	12,230.66	CHK	
GEN CLEAR	126001	03/01/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	126002	03/01/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	126003	03/13/2023	FIRST NATIONAL BANK	4,887.32	CHK	
GEN CLEAR	126004	03/13/2023	FIRST NATIONAL BANK	7,147.08	CHK	
GEN CLEAR	126005	03/13/2023	FIRST NATIONAL BANK	1,671.48	CHK	
GEN CLEAR	126006	03/13/2023	ABC PRINTING SERVICE	166.10	CHK	
GEN CLEAR	126007	03/13/2023	ALLSTAR FUEL	2,349.28	CHK	
GEN CLEAR	126008	03/13/2023	AMY BARRERA	81.65	CHK	
GEN CLEAR	126009	03/13/2023	AQUAONE INC.	338.95	CHK	
GEN CLEAR	126010	03/13/2023	BAXLEY AUTO LUBE & TIRE CENTER	2,737.06	CHK	
GEN CLEAR	126011	03/13/2023	BEN E. KEITH FOODS - DFW	2,605.30	CHK	
GEN CLEAR	126012	03/13/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	126013	03/13/2023	BICKERSTAFF HEATH DELGADO ACOS	3,089.00	CHK	
GEN CLEAR	126014	03/13/2023	BRECK WELDING & SUPPLY, INC	31.17	CHK	
GEN CLEAR	126015	03/13/2023	BRECKENRIDGE AUTO PARTS LLC	1,074.52	CHK	
GEN CLEAR	126016	03/13/2023	CAPITAL ONE (2)	553.46	CHK	
GEN CLEAR	126017	03/13/2023	CHASE	5,553.90	CHK	
GEN CLEAR	126018	03/13/2023	CHRISTIE LATHAM, TAX ASSESSOR	51.50	CHK	
GEN CLEAR	126019	03/13/2023	CITY OF BRECKENRIDGE	392.24	CHK	
GEN CLEAR	126020	03/13/2023	CLAY'S TIRE SERVICE	105.00	CHK	
GEN CLEAR	126021	03/13/2023	CNA SURETY	92.50	CHK	
GEN CLEAR	126022	03/13/2023	CO JUDGES & COMMISSIONERS ASSN	1,728.00	CHK	
GEN CLEAR	126023	03/13/2023	COPE'S AUTO REPAIR	735.80	CHK	
GEN CLEAR	126024	03/13/2023	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	126025	03/13/2023	DBT TRANSPORTATION SERVICES, L	5,966.00	CHK	
GEN CLEAR	126026	03/13/2023	DEPT OF STATE HEALTH SERVICES	64.05	CHK	
GEN CLEAR	126027	03/13/2023	EMPIRE PAPER COMPANY	334.82	CHK	
GEN CLEAR	126028	03/13/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	126029	03/13/2023	GRAHAM Y FUELS	1,426.88	CHK	
GEN CLEAR	126030	03/13/2023	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	126031	03/13/2023	HIGGINBOTHAM BROS & CO	1,011.76	CHK	
GEN CLEAR	126032	03/13/2023	HILLIARD OFFICE SOLUTIONS	27.19	CHK	
GEN CLEAR	126033	03/13/2023	LEXIS NEXIS RISK SOLUTIONS	228.00	CHK	
GEN CLEAR	126034	03/13/2023	LEXISNEXIS	405.00	CHK	
GEN CLEAR	126035	03/13/2023	MAYFIELD PAPER COMPANY	213.85	CHK	
GEN CLEAR	126036	03/13/2023	MELTON-KITCHENS FUNERAL HOME,	1,850.00	CHK	
GEN CLEAR	126037	03/13/2023	MORSCO SUPPLY, LLC DALLAS	295.23	CHK	
GEN CLEAR	126038	03/13/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	126039	03/13/2023	NTTA	19.65	CHK	
GEN CLEAR	126040	03/13/2023	ODP BUSINESS SOLUTIONS	145.38	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126041	03/13/2023	PATE'S HARDWARE INC	344.17	CHK	
GEN CLEAR	126042	03/13/2023	PF&E OIL COMPANY	397.35	CHK	
GEN CLEAR	126043	03/13/2023	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	126044	03/13/2023	PRO-VISION SOLUTIONS	62.32	CHK	
GEN CLEAR	126045	03/13/2023	QUADIENT FINANCE USA, INC	207.82	CHK	
GEN CLEAR	126046	03/13/2023	QUILL CORPORATION	222.94	CHK	
GEN CLEAR	126047	03/13/2023	REPUBLIC SERVICES, INC	806.58	CHK	
GEN CLEAR	126048	03/13/2023	ROBERTS TRUCK CENTER	454.19	CHK	
GEN CLEAR	126049	03/13/2023	SHREDDING SERVICES OF TEXAS, I	90.00	CHK	
GEN CLEAR	126050	03/13/2023	SOUTHWEST DATA SOLUTIONS, LLC.	2,328.59	CHK	
GEN CLEAR	126051	03/13/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	126052	03/13/2023	STEPHENS REGIONAL SUD	214.07	CHK	
GEN CLEAR	126053	03/13/2023	TEXAS ASSOCIATION OF COUNTIES	3,115.00	CHK	
GEN CLEAR	126054	03/13/2023	TEXAS ASSOCIATION OF COUNTIES	960.00	CHK	
GEN CLEAR	126055	03/13/2023	THE SHIRT SHOP	36.00	CHK	
GEN CLEAR	126056	03/13/2023	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	126057	03/13/2023	TXU ENERGY	5,042.70	CHK	
GEN CLEAR	126058	03/13/2023	VERIZON WIRELESS	342.07	CHK	
GEN CLEAR	126059	03/13/2023	WARREN CAT	139.60	CHK	
GEN CLEAR	126060	03/13/2023	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	126061	03/13/2023	WESTERN MARKETING, INC	1,156.81	CHK	
GEN CLEAR	126062	03/13/2023	WEX BANK	2,148.92	CHK	
GEN CLEAR	126063	03/13/2023	WHITMIRE'S TIRE	87.00	CHK	
GEN CLEAR	126064	03/13/2023	WILDHORSE INDUSTRIES OF TEXAS	5,222.00	CHK	
GEN CLEAR	126065	03/13/2023	YOUNG COUNTY	7,000.00	CHK	
GEN CLEAR	126066	03/13/2023	ZACK BURKETT CO.	1,613.85	CHK	
GEN CLEAR	126067	03/20/2023	FIRST NATIONAL BANK	1,725.39	CHK	
GEN CLEAR	126068	03/20/2023	FIRST NATIONAL BANK	3,365.84	CHK	
GEN CLEAR	126069	03/20/2023	FIRST NATIONAL BANK	787.20	CHK	
GEN CLEAR	126070	03/20/2023	OFFICE OF THE ATTORNEY GENERAL	488.50	CHK	
GEN CLEAR	126071	03/20/2023	MICHAEL C. ROACH	440.10	CHK	
GEN CLEAR	126072	03/27/2023	ABC PRINTING SERVICE	117.59	CHK	
GEN CLEAR	126073	03/27/2023	AIR SMART, INC	249.50	CHK	
GEN CLEAR	126074	03/27/2023	AMY BARRERA	113.00	CHK	
GEN CLEAR	126075	03/27/2023	AT&T	584.28	CHK	
GEN CLEAR	126076	03/27/2023	AT&T	115.45	CHK	
GEN CLEAR	126077	03/27/2023	BEN E. KEITH FOODS - DFW	1,507.77	CHK	
GEN CLEAR	126078	03/27/2023	BIZ PROTEC	350.00	CHK	
GEN CLEAR	126079	03/27/2023	CIRA	3,550.00	CHK	
GEN CLEAR	126080	03/27/2023	CITY OF BRECKENRIDGE	224.15	CHK	
GEN CLEAR	126081	03/27/2023	CLAY'S TIRE SERVICE	30.00	CHK	
GEN CLEAR	126082	03/27/2023	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	126083	03/27/2023	DIR/DEPARTMENT OF INFORMATION	10.55	CHK	
GEN CLEAR	126084	03/27/2023	DOTY'S OUTDOOR EQUIPMENT REPAI	490.41	CHK	
GEN CLEAR	126085	03/27/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	126086	03/27/2023	H & H GARDEN CENTER	125.96	CHK	
GEN CLEAR	126087	03/27/2023	HILLIARD OFFICE SOLUTIONS	374.22	CHK	
GEN CLEAR	126088	03/27/2023	INGRAM CONCRETE LLC	1,665.75	CHK	
GEN CLEAR	126089	03/27/2023	JACKIE ENSEY	1,061.96	CHK	
GEN CLEAR	126090	03/27/2023	JACKSON SEPTIC	875.00	CHK	
GEN CLEAR	126091	03/27/2023	JESSICA SHORTES	43.97	CHK	
GEN CLEAR	126092	03/27/2023	JQ FIRE PROTECTION OF ABILENE	480.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126093	03/27/2023	KNOWINK, LLC			
GEN CLEAR	126094	03/27/2023	LADYBUG PEST CONTROL	4,825.00	CHK	
GEN CLEAR	126095	03/27/2023	LEADS ONLINE LLC	330.00	CHK	
GEN CLEAR	126096	03/27/2023	MARK'S PLUMBING PARTS	2,091.00	CHK	
GEN CLEAR	126097	03/27/2023	MAYFIELD PAPER COMPANY	1,325.51	CHK	
GEN CLEAR	126098	03/27/2023	MOREHART MORTUARY INC	412.11	CHK	
GEN CLEAR	126099	03/27/2023	NET PROTEC LLC	3,200.00	CHK	
GEN CLEAR	126100	03/27/2023	OPTIMUM B2B, DEP 1264	675.00	CHK	
GEN CLEAR	126101	03/27/2023	PERFECT PUMP AND SUPPLY LLC	1,004.00	CHK	
GEN CLEAR	126102	03/27/2023	QUILL CORPORATION	275.94	CHK	
GEN CLEAR	126103	03/27/2023	RCI TECHNOLOGIES, INC	59.39	CHK	
GEN CLEAR	126104	03/27/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,920.00	CHK	
GEN CLEAR	126105	03/27/2023	STEPHENS MEMORIAL HOSPITAL DIS	1,400.00	CHK	
GEN CLEAR	126106	03/27/2023	SUMER RUSSELL	7,718.23	CHK	
GEN CLEAR	126107	03/27/2023	TEXAS ASSOCIATION OF COUNTIES	399.96	CHK	
GEN CLEAR	126108	03/27/2023	TEXAS GAS SERVICE	75.00	CHK	
GEN CLEAR	126109	03/27/2023	WARREN CAT	2,186.96	CHK	
GEN CLEAR	126110	03/27/2023	WHITMIRE'S TIRE	1,490.10	CHK	
GEN CLEAR	126111	03/27/2023	XEROX CORPORATION	31.00	CHK	
GEN CLEAR	126112	03/27/2023	YANDELL FIRM, INC	269.89	CHK	
GEN CLEAR	126113	03/27/2023	FIRST NATIONAL BANK	646.02	CHK	
GEN CLEAR	126114	03/27/2023	FIRST NATIONAL BANK	4,719.09	CHK	
GEN CLEAR	126115	03/27/2023	FIRST NATIONAL BANK	6,923.84	CHK	
GEN CLEAR	126116	03/27/2023	AFLAC	1,619.26	CHK	
GEN CLEAR	126117	03/27/2023	AMERITAS LIFE INSURANCE CORP	604.92	CHK	
GEN CLEAR	126118	03/27/2023	FIRST NATIONAL BANK	368.36	CHK	
GEN CLEAR	126119	03/27/2023	FIRST NATIONAL BANK	1,889.47	CHK	
GEN CLEAR	126120	03/27/2023	FIRST NATIONAL BANK	3,577.86	CHK	
GEN CLEAR	126121	03/27/2023	GLOBE LIFE/LIBERTY NATIONAL DI	836.70	CHK	
GEN CLEAR	126122	03/27/2023	NATIONAL FAMILY CARE LIFE INSU	503.55	CHK	
GEN CLEAR	126123	03/27/2023	SECURITY BENEFIT	1,093.35	CHK	
GEN CLEAR	126124	03/27/2023	STEPHENS COUNTY TAX COLLECTOR	270.00	CHK	
GEN CLEAR	126125	03/27/2023	TCDRS	630.00	CHK	
GEN CLEAR	126126	03/27/2023	TEXAS ASSN OF COUNTIES HEBP	40,799.94	CHK	
GEN CLEAR	126127	03/27/2023	WASHINGTON NATIONAL INS CO	57,774.22	CHK	
GEN CLEAR	126128	03/29/2023	CHRISTIE LATHAM, TAX ASSESSOR	94.70	CHK	
GEN CLEAR	126129	03/30/2023	TEXAS ASSN OF COUNTIES HEBP	15.00	CHK	
				3,218.97	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	1,169.30
141 TOTAL CHECKS	312,761.04
0 TOTAL ELECTRONIC PAYMENTS	0.00
145 TOTAL PAYROLL CHECKS	161,023.96
0 TOTAL ACH TRANSACTIONS	0.00
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286 TOTAL ALL CHECKS	473,785.00

*Drafts:*

<i>Future Energy Solutions</i>	<i>926.33</i>
<i>Allstar (airport fuel)</i>	<i>13531.75</i>
<i>Total</i>	<i>488243.08</i>