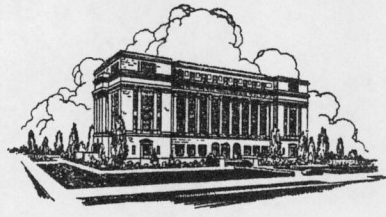




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JANUARY 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	2,134,980.31	Dedicated Accounts	312,917.46
Interest & Sinking Fund	858,120.57	American Rescue Plan Fund	1,219,036.00
Fees Accounts	29,619.65	Total Funds	4,554,673.99

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 April 10, 2023.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for January 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 April 10, 2023. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

David Fambro
 David Fambro, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

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

FILED FOR RECORD on the 10th day of April 2023, and recorded on the 10 day of April, 2023.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JANUARY 2023

FUND #	FUNDS	BEGINNING CASH BALANCES 01/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 01/31/2023
010	GENERAL	-187,498.62	1,331,430.73			340,462.45		803,469.66
	CO. JUDGE				10,531.25			
	COURTHOUSE STAFF				57,373.69			
	CO. CLERK				12,230.38			
	VETERAN SERVICE OFCR				1,233.35			
	CONTINGENCY				71,299.90			
	DIST. CLERK				7,937.91			
	JUSTICE OF THE PEACE				6,562.09			
	ELECTIONS DEPARTMENT				0.00			
	CO. ATTORNEY				10,634.18			
	CO. TREASURER				7,024.62			
	TAX COLLECTOR				7,388.44			
	MAINTENANCE DEPART				2,704.09			
	ANNEX BUILDING				0.00			
	CONSTABLE				6,512.56			
	SHERIFF				132,011.05			
	JUVENILE PROBATION				0.00			
	HEALTH OFFICER				810.42			
	CO. AGENTS				6,208.52			
	JURY	-190,976.63	62,155.13			44,022.22		-172,843.72
	JURY GENERAL				1,394.40			
	DISTRICT JUDGE				7,859.40			
	COURT REPORTER				9,215.33			
	DIST. ATTORNEY				25,553.09			
021	ROAD & BRIDGE - PREC #1	154,323.20	93,921.02		61,334.94	61,334.94		186,909.28
022	ROAD & BRIDGE - PREC #2	160,283.31	58,051.45		13,563.63	13,563.63		204,771.13
023	ROAD & BRIDGE - PREC #3	222,468.33	58,051.44		15,399.48	15,399.48		265,120.29
024	ROAD & BRIDGE - PREC #4	142,699.17	58,051.46		14,203.07	14,203.07		186,547.56
025	ROAD & BRIDGE - CO YARD	14,071.77	959.13		1,090.95	1,090.95		13,939.95
030	COURT FACILITY FEE	3,349.60	413.20		0.00	0.00		3,762.80
031	LANGUAGE ACCESS	811.74	100.98		0.00	0.00		912.72
032	UNCLAIMED PROP/CPTL CR	63,750.01	0.00		9,708.25	9,708.25		54,041.76
033	CO DISPUTE RESOLUTION	2,813.70	374.90		0.00	0.00		3,188.60
034	CT INITIATED GUARDIANSHIP	920.00	100.00		0.00	0.00		1,020.00
034	PUBLIC PROBATE ADMIN	430.00	50.00		0.00	0.00		480.00
037	TIME ACCOUNT/JP	376.16	6.90		0.00	0.00		383.06
038	TIME ACCOUNT/DC	956.51	25.13		0.00	0.00		981.64
040	LAW LIBRARY	14,173.16	723.10		296.00	296.00		14,600.26
041	COURTHOUSE SECURITY	46,149.61	719.31		0.00	0.00		46,868.92
042	TIME PAYMENT/CO	5,338.38	127.95		0.00	0.00		5,466.33
043	COUNTY SPLTY COURT ACCT	2,634.44	41.69		0.00	0.00		2,676.13
044	CO RECORDS MGMT	254,128.82	2,895.31		0.00	0.00		257,024.13
045	CO CLERK RECORDS MGMT	148,976.56	2,354.00		0.00	0.00		151,330.56
046	DIST CLERK RECORDS MGMT	4,972.26	0.62		0.00	0.00		4,972.88
047	JP COURT TECHNOLOGY	9,210.18	51.09		0.00	0.00		9,261.27
048	COURT REPORTER SERVICE	17,225.66	518.43		0.00	0.00		17,744.09

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JANUARY 2023

FUND #	FUNDS	BEGINNING CASH BALANCES 01/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 01/31/2023
049	CO FAMILY PROT ACCT	9,254.35	20.17		0.00	0.00		9,274.52
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	27,087.23	8.06		0.00	0.00		27,095.29
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	-155,322.38	59,840.32		13,996.62	13,996.62		-109,478.68
067	LAND LEASE	5,190.92	0.00		0.00	0.00		5,190.92
	TOTAL OPERATING FUNDS	918,066.40	1,730,991.52	0.00	514,077.61	514,077.61	0.00	2,134,980.31
	DEBT SERVICE							
060	INTEREST & SINKING	532,707.33	325,413.24		0.00	0.00		858,120.57
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	1,219,036.00	0.00		0.00	0.00		1,219,036.00
	TOTAL ABOVE FUNDS	2,669,809.73	2,056,404.76	0.00	514,077.61	514,077.61	0.00	4,212,136.88
	FEES ACCOUNTS							
	JP FEES ACCT	6,039.75	3,841.41		5,735.30	5,735.30		4,145.86
	CO CLERK FEES ACCT	11,338.80	11,700.19		12,748.19	12,748.19		10,290.80
	DIST CLERK FEES ACCT	13,642.21	9,506.40		7,965.62	7,965.62		15,182.99
	TOTAL FEES ACCOUNTS	31,020.76	25,048.00	0.00	26,449.11	26,449.11	0.00	29,619.65
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	24,205.52	3,297.27		12,076.47	12,076.47		15,426.32
	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	1,193.63	110.63		0.00	0.00		1,304.26
	TOTAL DEDICATED ACCTS	321,586.03	3,407.90	0.00	12,076.47	12,076.47	0.00	312,917.46
	TOTAL ALL FUNDS	3,022,416.52	2,084,860.66	0.00	552,603.19	552,603.19	0.00	4,554,673.99

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	803,469.66			803,469.66
2023 015 CASH/JURY	GEN CLEAR	172,843.72-			172,843.72-
2023 021 CASH/PREC #1	GEN CLEAR	186,909.28			186,909.28
2023 022 CASH/PREC #2	GEN CLEAR	204,771.13			204,771.13
2023 023 CASH/PREC #3	GEN CLEAR	265,120.29			265,120.29
2023 024 CASH/PREC #4	GEN CLEAR	186,547.56			186,547.56
2023 025 CASH/COUNTY YARD	GEN CLEAR	13,939.95			13,939.95
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	3,762.80			3,762.80
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	912.72			912.72
2023 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	54,041.76			54,041.76
2023 033 CASH/CO DISPUTE RESOL FUND GEN CLEAR	GEN CLEAR	3,188.60			3,188.60
2023 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	1,020.00			1,020.00
2023 035 PUBLIC PROBATE ADMIN FUND GEN CLEAR	GEN CLEAR	480.00			480.00
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	14,600.26			14,600.26
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,868.92			46,868.92
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,466.33			5,466.33
2023 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	2,676.13			2,676.13
2023 044 CASH/CO RECORDS MANAGEMENT GEN CLEAR	GEN CLEAR	257,024.13			257,024.13
2023 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	151,330.56			151,330.56
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,972.88			4,972.88
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,261.27			9,261.27
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	17,744.09			17,744.09
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,274.52			9,274.52
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

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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	27,095.29			27,095.29
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,609.09			1,609.09
2023 060 CASH/INTEREST & SINKING	I&S	858,120.57	I&S-C D		858,120.57
2023 065 CONSTRUCTION FUND	I&S	14,460.47			14,460.47
2023 067 LAND LEASE FUND	GEN CLEAR	5,190.92			5,190.92
2023 081 CASH/AIRPORT	GEN CLEAR	109,478.68-			109,478.68-
2023 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	1,219,036.00			1,219,036.00
TOTAL					4,212,136.88

STEPHENS COUNTY
TREASURER'S REPORT
JANUARY 2023

INTEREST EARNED @ 1%
PER BANK STATEMENTS

GENERAL FUND	925.03
COUNTY CLERK FEES ACCOUNT	9.37 *
JUSTICE OF THE PEACE ACCOUNT	4.58/ *
DISTRICT CLERK FEES ACCOUNT	15.25 *
INTEREST & SINKING FUND	<u>795.23</u>
TOTAL INTEREST EARNED	<u><u>1,744.88</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JANUARY 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								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	57,975.00	1,560,000.00	802,975.00
TOTAL PAYMENTS FOR 2022					770,000.00	0.00	790,000.00	805,250.00
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					4,990,000.00	827,274.45	790,000.00	5,817,274.45

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
				0.00	0.00	0.00	0.00
TOTAL PAYMENTS				0.00	0.00	0.00	0.00

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
JANUARY 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								
LESS COST OF ISSUANCE	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
CONSTRUCTION FUNDS	FINANCE			-30,000.00				
				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	420,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	370,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	4,700.00	320,000.00	54,700.00
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					150,000.00	23,663.20	320,000.00	173,663.20

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019
2023 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
				0.00	0.00	0.00	0.00
TOTAL PAYMENTS				0.00	0.00	0.00	0.00

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 01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/18-31	J/ADV-CURRENT	24,100.56	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/18-31	J/ADV-DELINQUENT	183.13	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/18-31	PCT #1/ADV-CURRE	18,828.57	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/18-31	PCT #1/ADV-DELIN	143.07	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/18-31	PCT #2/ADV-CURRE	18,828.57	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/18-31	PCT #2/ADV-DELIN	143.07	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/18-31	PCT #3/ADV-CURRE	18,828.57	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/18-31	PCT #3/ADV-DELIN	143.07	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/18-31	PCT #4/ADV-CURRE	18,828.57	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/18-31	PCT #4/ADV-DELIN	143.07	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/18-31	G/ADV-CURRENT	503,107.27	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/18-31	G/ADV-DELINQUENT	3,822.91	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-319-121	P&I - DELINQUENT T	010-103-000	12/18-31	G/P&I-DELINQUENT	1,938.87	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	060-310-100	AD VALOREM TAXES -	060-103-000	12/18-31	I&S/ADV-CURRENT	125,822.12	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	060-310-101	AD VALOREM TAXES -	060-103-000	12/18-31	I&S/ADV-DELINQUE	1,110.14	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	060-319-121	P&I - DELINQUENT T	060-103-000	12/18-31	I&S/P&I-DELINQUE	401.53	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-319-122	LATE RENDITION PEN	010-103-000	12/18-31	RENDITION PENALT	131.95	01/12/23 PST
900161 736,505.04 K							736,505.04	020570

CHRISTIE LATHAM, TAX COLL	2023 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-9/23	J/ADV-CURRENT	11,303.92	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-9/23	J/ADV-DELINQUENT	52.39	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-9/23	PCT #1/ADV-CURRE	8,831.19	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-9/23	PCT #1/ADV-DELIN	40.92	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-9/23	PCT #2/ADV-CURRE	8,831.19	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-9/23	PCT #2/ADV-DELIN	40.92	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-9/23	PCT #3/ADV-CURRE	8,831.19	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-9/23	PCT #3/ADV-DELIN	40.92	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-9/23	PCT #4/ADV-CURRE	8,831.19	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-9/23	PCT #4/ADV-DELIN	40.92	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-9/23	G/ADV-CURRENT	235,969.39	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-9/23	G/ADV-DELINQUENT	1,093.43	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/1-9/23	G/P&I-DELINQUENT	478.87	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-9/23	I&S/ADV-CURRENT	59,014.52	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-9/23	I&S/ADV-DELINQUE	343.40	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-9/23	I&S/P&I-DELINQUE	120.93	01/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-319-122	LATE RENDITION PEN	010-103-000	1/1-9/23	RENDITION PENALT	74.70	01/12/23 PST
900161 343,939.99 K							343,939.99	020571

CHRISTIE LATHAM, TAX COLL	2023 01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/2022	TITLE FEES	545.00	01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	010-340-502	B&M SALES TAXES/TA	010-103-000	12/2022	BOAT & MOTOR TAX	493.36	01/13/23 PST
900157 1,038.36 K							1,038.36	020572

CHRISTIE LATHAM, TAX COLL	2023 01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/2022	MOTOR VEHICLE LI	305.04	01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/2022	MOTOR VEHICLE LI	305.04	01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/2022	MOTOR VEHICLE LI	305.03	01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/2022	MOTOR VEHICLE LI	305.04	01/13/23 PST
900158 1,220.15 K							1,220.15	020573

CHRISTIE LATHAM, TAX COLL	2023 01	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/2022	B&M/PCT #1	2.95	01/13/23 PST
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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/2022	B&M/PCT #2	2.95 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/2022	B&M/PCT #3	2.95 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/2022	B&M/PCT #4	2.95 01/13/23 PST
900160		11.80 K					

						11.80	020574
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/2022	MOTOR VEHICLE LI	336.89 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/2022	MOTOR VEHICLE LI	336.89 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/2022	MOTOR VEHICLE LI	336.89 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/2022	MOTOR VEHICLE LI	336.88 01/13/23 PST
900158		1,347.55 K					

						1,347.55	020575
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-210	R&B LICENSE FEES	021-103-000	12/2022	R&B LICENSE FEES	2,967.45 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-210	R&B LICENSE FEES	022-103-000	12/2022	R&B LICENSE FEES	2,967.45 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-210	R&B LICENSE FEES	023-103-000	12/2022	R&B LICENSE FEES	2,967.46 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-210	R&B LICENSE FEES	024-103-000	12/2022	R&B LICENSE FEES	2,967.46 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/2022	MOTOR VEHICLE LI	533.22 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/2022	MOTOR VEHICLE LI	533.21 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/2022	MOTOR VEHICLE LI	533.21 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/2022	MOTOR VEHICLE LI	533.21 01/13/23 PST
900158		14,002.67 K					

						14,002.67	020576
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/2-6/23	B&M/PCT #1	6.30 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/2-6/23	B&M/PCT #2	6.30 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/2-6/23	B&M/PCT #3	6.30 01/13/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/2-6/23	B&M/PCT #4	6.30 01/13/23 PST
900160		25.20 K					

						25.20	020577
TRENTON CALSONCIN	2023 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL	CAS	1,074.85 01/13/23 PST
900277		1,074.85 C					

						1,074.85	020578
RIDGE OIL CO., INC.	2023 01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	5,219.00 01/13/23 PST
900058		5,219.00 K					

						5,219.00	020579
MTC CONSULTING LLC	2023 01	021-321-500	ROAD CROSSING FEES	021-103-000	ROAD CROSSING FEES	CK	1,000.00 01/13/23 PST
900359		1,000.00 K					

						1,000.00	020580
STEPHENS COUNTY DISTRICT	2023 01	010-340-705	RESTITUTION PAYMEN	010-103-000	2022 RESTITUTION	CK	29.75 01/13/23 PST
900013		29.75 K					

						29.75	020581
THROCKMORTON CO TREASURER	2023 01	010-333-402	INMATE HOUSING REI	010-103-000	12/2022 INMATE HOUSING	CK	2,760.00 01/13/23 PST
900222		2,760.00 K					

						2,760.00	020582
JOHN & MELISSA RUSSELL	2023 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL	CK	1,332.00 01/13/23 PST
900064		1,332.00 K					

						1,332.00	020583

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
BRECKENRIDGE AVIATION MUS 900065	2023	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #98	2,220.00	01/13/23 PST
							2,220.00	020584
BEVERLY A. KIMBLE 900055	2023	01	081-370-100	HANGAR SPACE LEASE	081-103-000	2023 HANGAR LEASES	4,478.11	01/13/23 PST
							4,478.11	020585
JIMMY DYE 900057	2023	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL	849.15	01/13/23 PST
							849.15	020586
ROBERT B ARNOT 900059	2023	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #410	1,332.00	01/13/23 PST
	2023	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #501 (ARNOT OI	2,368.00	01/13/23 PST
							3,700.00	020587
KEVIN ROACH, SHERIFF 900287	2023	01	010-340-200	FEES/SHERIFF	010-103-000	LADYMAN LAW OFFICES PC	130.00	01/13/23 PST
							130.00	020588
STEPHENS COUNTY DISTRICT 900013	2023	01	010-340-700	FEES/DISTRICT CLER	010-103-000	12/22 FEES/DIST CLERK	2,254.51	01/18/23 PST
	2023	01	010-340-704	ATTORNEY FEES (DC)	010-103-000	12/22 ATTORNEY FEES	13.18	01/18/23 PST
	2023	01	040-340-700	FEES/DISTRICT CLER	040-103-000	12/22 LL	548.10	01/18/23 PST
	2023	01	041-340-700	SECURITY FEES/DIST	041-103-000	12/22 CTHS SEC FEES	332.42	01/18/23 PST
	2023	01	044-340-700	FEES/DISTRICT CLER	044-103-000	12/22 CRM	520.31	01/18/23 PST
	2023	01	046-340-700	FEES/DISTRICT CLER	046-103-000	12/22 DCRM	.62	01/18/23 PST
	2023	01	048-340-700	COURT REP FEES/DIS	048-103-000	12/22 CT REPORTER	393.43	01/18/23 PST
	2023	01	049-340-700	FEES/DISTRICT CLER	049-103-000	12/22 CO FAMILY PROTEC	20.17	01/18/23 PST
	2023	01	058-340-702	TECH FEES/DC/CRIM	058-103-000	12/22 C&DCT/TECH/CRIM	8.06	01/18/23 PST
	2023	01	010-360-104	INTEREST/DIST CLER	010-103-000	12/22 INTEREST/DC CHEC	15.25	01/18/23 PST
	2023	01	025-340-700	FEES/DISTRICT CLER	025-103-000	12/22 YD FEES/DISTRICT	363.13	01/18/23 PST
	2023	01	015-340-600	JURY FEE/CIVIL	015-103-000	12/22 JURY FEE/CIVIL	160.20	01/18/23 PST
	2023	01	043-340-700	FEES/ DISTRICT CLE	043-103-000	12/22 CO SPECIALTY CT	41.69	01/18/23 PST
	2023	01	030-340-700	CT FACILITY FEES/D	030-103-000	12/22 CT FACILITY FEES	313.20	01/18/23 PST
	2023	01	031-340-700	LANGUAGE ACCESS FE	031-103-000	12/22 LANGUAGE ACCESS	46.98	01/18/23 PST
	2023	01	033-340-700	CO DISPUTE RES FEE	033-103-000	12/22 CO DISPUTE RES F	234.90	01/18/23 PST
	2023	01	010-340-202	FEES/SHERIFF (DC)	010-103-000	12/22 FEES/SHERIFF (DC)	187.07	01/18/23 PST
							5,453.22	020589
JACKIE ENSEY, CO CLERK	2023	01	010-340-400	FEES/COUNTY CLERK	010-103-000	12/22 G/FEES, CO CLERK	5,942.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	010-340-401	PROBATE FEES/COUNT	010-103-000	12/22 PROBATE FEES/CO	231.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	040-340-400	FEES/COUNTY CLERK	040-103-000	12/22 LL/FEES/CO CLERK	175.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	030-340-400	CT FACILITY FEES/C	030-103-000	12/22 CT FACILITY FEES	100.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	048-340-400	COURT REP FEES/CO	048-103-000	12/22 CT REPORTER FEES	125.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	031-340-400	LANGUAGE ACCESS FE	031-103-000	12/22 LANGUAGE ACCESS	15.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	015-340-400	JURY FEES/CO CLERK	015-103-000	12/22 JURY FEES	50.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	033-340-400	CO DISPUTE RES FEE	033-103-000	12/22 DISPUTE RESOLUTI	75.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	034-340-400	CT INITIATED GUARD	034-103-000	12/22 CT INIT GUARDIAN	100.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	045-340-400	FEES/COUNTY CLERK	045-103-000	12/22 CCRMP	2,354.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	035-340-400	PUBLIC PRO ADMIN F	035-103-000	12/22 PUBLIC PROBATE A	50.00	01/18/23 PST
JACKIE ENSEY, CO CLERK	2023	01	044-340-400	FEES/COUNTY CLERK	044-103-000	12/22 CO RECORDS MANAG	2,375.00	01/18/23 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2023 01	041-340-400	SECURITY FEES/COUN	041-103-000	12/22	COURTHOUSE SECUR	327.00 01/18/23 PST
JACKIE ENSEY, CO CLERK	2023 01	010-340-100	EDUCATIONAL FEES/C	010-103-000	12/22	JUDICIAL EDUCATI	25.00 01/18/23 PST
900015 11,944.00 K						-----	11,944.00 020590
STEVE SPOON, JP	2023 01	025-340-800	FEES/JP	025-103-000	12/22	YD/FEES/JP	596.00 01/18/23 PST
STEVE SPOON, JP	2023 01	010-340-800	FEES/JUSTICE OF TH	010-103-000	12/22	G/FEES/JP	1,985.47 01/18/23 PST
STEVE SPOON, JP	2023 01	010-342-000	FEES/CONSTABLE	010-103-000	12/22	FEES/CONSTABLE	560.00 01/18/23 PST
STEVE SPOON, JP	2023 01	047-340-801	JP TECHNOLOGY FEE	047-103-000	12/22	JP TECHNOLOGY FE	51.09 01/18/23 PST
STEVE SPOON, JP	2023 01	041-340-801	SECURITY FEES/JP	041-103-000	12/22	COURTHOUSE SECUR	59.89 01/18/23 PST
STEVE SPOON, JP	2023 01	015-340-600	JURY FEE/CIVIL	015-103-000	12/22	JURY FEES	.98 01/18/23 PST
STEVE SPOON, JP	2023 01	033-340-800	CO DISPUTE RES FE	033-103-000	12/22	CO DISPUTE RESOL	65.00 01/18/23 PST
STEVE SPOON, JP	2023 01	031-340-800	LANGUAGE ACCESS FE	031-103-000	12/22	LANGUAGE ACCESS	39.00 01/18/23 PST
900255 3,357.43 K						-----	3,357.43 020591
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-210	R&B LICENSE FEES	021-103-000	1/9-15	R&B LICENSE FEES	2,560.34 01/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-210	R&B LICENSE FEES	022-103-000	1/9-15	R&B LICENSE FEES	2,560.33 01/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-210	R&B LICENSE FEES	023-103-000	1/9-15	R&B LICENSE FEES	2,560.34 01/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-210	R&B LICENSE FEES	024-103-000	1/9-15	R&B LICENSE FEES	2,560.34 01/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/9-15	MOTOR VEHICLE LI	518.92 01/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/9-15	MOTOR VEHICLE LI	518.93 01/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/9-15	MOTOR VEHICLE LI	518.92 01/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/9-15	MOTOR VEHICLE LI	518.93 01/18/23 PST
900158 12,317.05 0						-----	12,317.05 020592
GAYLON REED	2023 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	CK	488.40 01/18/23 PST
900258 488.40 K						-----	488.40 020593
TURNER SEED PROPERTIES LL	2023 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #401	CK	592.00 01/18/23 PST
900278 592.00 K						-----	592.00 020594
SETROHS ENTERPRISES LLC	2023 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #401		1,589.15 01/18/23 PST
900237 1,589.15 K						-----	1,589.15 020595
GREGG GOODALL	2023 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #203/#204	CK	2,499.40 01/18/23 PST
900074 2,499.40 K						-----	2,499.40 020596
TEXAS ASSOCIATION OF COUN	2023 01	021-365-100	MISCELLANEOUS REVE	021-103-000	INSURANCE CLAIM/EQUIP	CK	34,619.56 01/18/23 PST
900037 34,619.56 K						-----	34,619.56 020597
BUCK CANYON RANCH LLC	2023 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 2022 MOTEL TAXES	CK	12.00 01/18/23 PST
900226 12.00 K						-----	12.00 020598
EAST TEXAS ORAL AND MAXIL	2023 01	081-370-105	AVIATION FUEL/GAS	081-103-000	AIRPORT FUEL SALES	CK	3,535.00 01/18/23 PST
900305 3,535.00 K						-----	3,535.00 020599

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
AIRPORT COMMISSARY 900276 85.00 C	2023 01	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY CAS	85.00	01/18/23 PST
						85.00	020600
BRUCE W MCCLYMOND 900360 2,181.89 K	2023 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASES 102/103/104	2,181.89	01/25/23 PST
						2,181.89	020602
PHILLIPS 66 COMPANY 900084 594.34 K	2023 01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	594.34	01/25/23 PST
						594.34	020603
COWLING FAMILY MGMT CO LL 900028 2,576.20 K	2023 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 2022 MOTEL TAXES CK	2,576.20	01/23/23 PST
						2,576.20	020604
RIDGE OIL CO., INC. 900058 5,377.37 K	2023 01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,377.37	01/24/23 PST
						5,377.37	020605
KEVIN ROACH, SHERIFF 900287 158.40 K	2023 01	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTRROLLER CK	158.40	01/20/23 PST
						158.40	020606
KEVIN ROACH, SHERIFF 900287 260.00 K	2023 01	010-340-200	FEES/SHERIFF	010-103-000	VERNER & BRUMLEY PC CK	260.00	01/20/23 PST
						260.00	020607
STEPHENS REGIONAL SPECIAL 900293 250.00 K	2023 01	021-321-500	ROAD CROSSING FEES	021-103-000	ROAD CROSSING FEE #319 CK	250.00	01/23/23 PST
						250.00	020608
CHRISTIE LATHAM, TAX COLL 900160 19.70 K	2023 01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/9-13/23 B&M/PCT #1	4.93	01/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/9-13/23 B&M/PCT #2	4.93	01/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/9-13/23 B&M/PCT #3	4.92	01/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/9-13/23 B&M/PCT #4	4.92	01/27/23 PST
						19.70	020609
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-210	R&B LICENSE FEES	021-103-000	1/16-22/23 R&B LICENSE FEES	1,997.45	01/27/23 VOD
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-210	R&B LICENSE FEES	022-103-000	1/16-22/23 R&B LICENSE FEES	1,997.45	01/27/23 VOD
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-210	R&B LICENSE FEES	023-103-000	1/16-22/23 R&B LICENSE FEES	1,997.45	01/27/23 VOD
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-210	R&B LICENSE FEES	024-103-000	1/16-22/23 R&B LICENSE FEES	1,997.45	01/27/23 VOD
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/16-22/23 MOTOR VEHICLE LI	359.47	01/27/23 VOD
CHRISTIE LATHAM, TAX COLL 900158	2023 01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/16-22/23 MOTOR VEHICLE LI	359.47	01/27/23 VOD
						8,708.74	020610
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/16-20/23 B&M/PCT #1	2.68	01/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/16-20/23 B&M/PCT #2	2.68	01/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/16-20/23 B&M/PCT #3	2.67	01/27/23 PST
CHRISTIE LATHAM, TAX COLL 900160	2023 01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/16-20/23 B&M/PCT #4	2.67	01/27/23 PST
						10.70	020611

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE & CIVIL FEES ACCT/S 900166	2023	01	010-340-400	FEES/COUNTY CLERK	010-103-000	Q4 2022 BC & ML	2,416.40	01/27/23 PST
			2,416.40 K				2,416.40	020612
STATE & CIVIL FEES ACCT/S	2023	01	037-333-403	TIME ACCT FEES/JP	037-103-000	Q4 2022 SVC FEES	6.90	01/27/23 PST
STATE & CIVIL FEES ACCT/S	2023	01	038-333-404	TIME ACCT FEES/DC	038-103-000	Q4 2022 SVC FEES	25.13	01/27/23 PST
STATE & CIVIL FEES ACCT/S	2023	01	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q4 2022 SVC FEES	127.95	01/27/23 PST
STATE & CIVIL FEES ACCT/S	2023	01	010-333-600	SVC FEES/STATE CRI	010-103-000	Q4 2022 SVC FEES	682.62	01/27/23 PST
STATE & CIVIL FEES ACCT/S	2023	01	010-333-601	SVC FEES/STATE CIV	010-103-000	Q4 2022 SVC FEES	14.00	01/27/23 PST
STATE & CIVIL FEES ACCT/S 900166	2023	01	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q4 2022 SVC FEES	.87	01/27/23 PST
			857.47 K				857.47	020613
CHRISTIE LATHAM, TAX COLL	2023	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/10-18/23 J/ADV-CURRENT	5,088.05	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/10-18/23 J/ADV-DELINQUENT	31.16	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/10-18/23 PCT #1/ADV-CURRE	3,975.04	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/10-18/23 PCT #1/ADV-DELIN	24.34	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/10-18/23 PCT #2/ADV-CURRE	3,975.04	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/10-18/23 PCT #2/ADV-DELIN	24.34	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/10-18/23 PCT #3/ADV-CURRE	3,975.04	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/10-18/23 PCT #3/ADV-DELIN	24.34	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/10-18/23 PCT #4/ADV-CURRE	3,975.04	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/10-18/23 PCT #4/ADV-DELIN	24.34	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/10-18/23 G/ADV-CURRENT	106,236.99	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/10-18/23 G/ADV-DELINQUENT	650.39	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/10-18/23 G/P&I-DELINQUENT	238.18	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/10-18/23 I&S/ADV-CURRENT	26,563.25	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/10-18/23 I&S/ADV-DELINQUE	220.56	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/10-18/23 I&S/P&I-DELINQUE	63.38	01/31/23 PST
CHRISTIE LATHAM, TAX COLL 900161	2023	01	010-319-122	LATE RENDITION PEN	010-103-000	1/10-18/23 RENDITION PENALT	46.87	01/31/23 PST
			155,136.35 K				155,136.35	020614
CHRISTIE LATHAM, TAX COLL	2023	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/19-25/23 J/ADV-CURRENT	21,101.08	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/19-25/23 J/ADV-DELINQUENT	83.66	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/19-25/23 PCT #1/ADV-CURRE	16,485.21	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/19-25/23 PCT #1/ADV-DELIN	65.36	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/19-25/23 PCT #2/ADV-CURRE	16,485.21	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/19-25/23 PCT #2/ADV-DELIN	65.36	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/19-25/23 PCT #3/ADV-CURRE	16,485.21	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/19-25/23 PCT #3/ADV-DELIN	65.36	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/19-25/23 PCT #4/ADV-CURRE	16,485.21	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/19-25/23 PCT #4/ADV-DELIN	65.36	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/19-25/23 G/ADV-CURRENT	440,484.88	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/19-25/23 G/ADV-DELINQUENT	1,746.44	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/19-25/23 G/P&I-DELINQUENT	909.43	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/19-25/23 I&S/ADV-CURRENT	110,162.62	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/19-25/23 I&S/ADV-DELINQUE	559.84	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/19-25/23 I&S/P&I-DELINQUE	235.72	01/31/23 PST
CHRISTIE LATHAM, TAX COLL 900161	2023	01	010-319-122	LATE RENDITION PEN	010-103-000	1/19-25/23 RENDITION PENALT	6.56	01/31/23 PST
			641,492.51 K				641,492.51	020615

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2023	01	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	925.03	01/31/23 PST
FIRST NATIONAL BANK/INT	2023	01	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	4.58	01/31/23 PST
FIRST NATIONAL BANK/INT	2023	01	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	9.37	01/31/23 PST
FIRST NATIONAL BANK/INT 900007	2023	01	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	795.23	01/31/23 PST
							1,734.21	020616
CHRISTIE LATHAM, TAX COLL	2023	01	021-321-210	R&B LICENSE FEES	021-103-000	1/16-22/23 R&B LICENSE FEES	1,997.45	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	022-321-210	R&B LICENSE FEES	022-103-000	1/16-22/23 R&B LICENSE FEES	1,997.45	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	023-321-210	R&B LICENSE FEES	023-103-000	1/16-22/23 R&B LICENSE FEES	1,997.45	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	024-321-210	R&B LICENSE FEES	024-103-000	1/16-22/23 R&B LICENSE FEES	1,997.45	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/16-22/23 MOTOR VEHICLE LI	359.47	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/16-22/23 MOTOR VEHICLE LI	359.47	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/16-22/23 MOTOR VEHICLE LI	359.48	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/16-22/23 MOTOR VEHICLE LI	359.48	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	021-321-300	IRP FEES	021-103-000	1/16-22/23 IRP FEES/PCT #1	62.12	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	022-321-300	IRP FEES	022-103-000	1/16-22/23 IRP FEES/PCT #2	62.12	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	023-321-300	IRP FEES	023-103-000	1/16-22/23 IRP FEES/PCT #3	62.12	01/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	01	024-321-300	IRP FEES	024-103-000	1/16-22/23 IRP FEES/PCT #4	62.13	01/31/23 PST
900158							9,676.19 K	
							9,676.19	020617
TEXAS COMPTRROLLER OF PUBL	2023	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAXES	856.08	01/23/23 PST
900011							856.08 D	
							856.08	020618
CROWN CORRECTIONAL TELEPH	2023	01	010-320-500	JAIL TELEPHONE COM	010-103-000	12/22 TELEPHONE COMM	215.75	01/23/23 PST
900175							215.75 D	
							215.75	020619
ALLSTAR AR FRED GARRISON	2023	01	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT	13,756.34	01/13/23 PST
ALLSTAR AR FRED GARRISON	2023	01	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT	16,906.18	01/17/23 PST
ALLSTAR AR FRED GARRISON	2023	01	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT	4,552.85	01/18/23 PST
900286							35,215.37 D	
							35,215.37	020620
TOTAL RECEIPTS CASH							1,159.85	
TOTAL RECEIPTS CHECK							2,000,428.34	
TOTAL RECEIPTS OTHER							12,317.05	
TOTAL RECEIPTS DD							36,287.20	
TOTAL AMOUNT ACTUAL RECEIPT							2,056,404.76	
TOTAL AMOUNT VOIDED RECEIPT							8,708.74	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125683	01/03/2023	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	125684	01/03/2023	FIRST NATIONAL BANK	1,414.88	CHK	
GEN CLEAR	125685	01/03/2023	FIRST NATIONAL BANK	330.92	CHK	
GEN CLEAR	125686	01/04/2023	AT&T	155.76	CHK	
GEN CLEAR	125687	01/04/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	125688	01/04/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	125689	01/04/2023	AT&T	70.32	CHK	
GEN CLEAR	125690	01/04/2023	CAPITAL ONE (1)	694.60	CHK	
GEN CLEAR	125691	01/04/2023	CAPITAL ONE (2)	775.66	CHK	
GEN CLEAR	125692	01/04/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	125693	01/04/2023	FIRST NATIONAL BANK	2,286.76	CHK	
GEN CLEAR	125694	01/04/2023	FIRST NATIONAL BANK	3,834.20	CHK	
GEN CLEAR	125695	01/04/2023	FIRST NATIONAL BANK	896.74	CHK	
GEN CLEAR	125696	01/04/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	125697	01/04/2023	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	
GEN CLEAR	125698	01/04/2023	OPTIMUM	371.28	CHK	
GEN CLEAR	125699	01/04/2023	STEPHENS CO. APPRAISAL DISTRIC	12,230.66	CHK	
GEN CLEAR	125700	01/04/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	125701	01/04/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	125702	01/09/2023	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	125703	01/09/2023	BAXLEY AUTO LUBE & TIRE CENTER	125.09	CHK	
GEN CLEAR	125704	01/09/2023	BEN E. KEITH FOODS - DFW	2,068.95	CHK	
GEN CLEAR	125705	01/09/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	125706	01/09/2023	BRECK WELDING & SUPPLY, INC	40.60	CHK	
GEN CLEAR	125707	01/09/2023	BRECKENRIDGE AUTO PARTS LLC	879.26	CHK	
GEN CLEAR	125708	01/09/2023	CHAD DOUGLAS PETROSS	8,035.20	CHK	
GEN CLEAR	125709	01/09/2023	CHASE	3,019.16	CHK	
GEN CLEAR	125710	01/09/2023	CHRISTIE COAPLAND	1,160.50	CHK	
GEN CLEAR	125711	01/09/2023	CITY OF BRECKENRIDGE	79.90	CHK	
GEN CLEAR	125712	01/09/2023	CLAY'S TIRE SERVICE	540.00	CHK	
GEN CLEAR	125713	01/09/2023	COPE'S AUTO REPAIR	2,353.22	CHK	
GEN CLEAR	125714	01/09/2023	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	125715	01/09/2023	D3 TAE4-HYD	120.00	CHK	
GEN CLEAR	125716	01/09/2023	EIGHTH ADMINISTRATIVE JUDICIAL	632.72	CHK	01/17/2023
GEN CLEAR	125717	01/09/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	125718	01/09/2023	GOVERNMENT FORMS AND SUPPLIES	202.13	CHK	
GEN CLEAR	125719	01/09/2023	GRAYBAR FINANCIAL SERVICES	1,847.66	CHK	
GEN CLEAR	125720	01/09/2023	HIGGINBOTHAM BROS & CO	892.12	CHK	
GEN CLEAR	125721	01/09/2023	HITT ELECTRIC	75.00	CHK	
GEN CLEAR	125722	01/09/2023	JACKIE ENSEY	1,156.24	CHK	
GEN CLEAR	125723	01/09/2023	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	125724	01/09/2023	LEXISNEXIS	395.00	CHK	
GEN CLEAR	125725	01/09/2023	MAYFIELD PAPER COMPANY	412.68	CHK	
GEN CLEAR	125726	01/09/2023	MOREHART METAL WORK LLC	8,250.00	CHK	
GEN CLEAR	125727	01/09/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	125728	01/09/2023	PATE'S HARDWARE INC	50.71	CHK	
GEN CLEAR	125729	01/09/2023	PERFECT PUMP AND SUPPLY LLC	41.94	CHK	
GEN CLEAR	125730	01/09/2023	PF&E OIL COMPANY	895.94	CHK	
GEN CLEAR	125731	01/09/2023	QUILL CORPORATION	253.46	CHK	
GEN CLEAR	125732	01/09/2023	SHREDDING SERVICES OF TEXAS, I	90.00	CHK	
GEN CLEAR	125733	01/09/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	125734	01/09/2023	STEPHENS REGIONAL SUD	214.81	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125735	01/09/2023	STOP STICK LTD	270.16	CHK	
GEN CLEAR	125736	01/09/2023	SUMER RUSSELL	177.50	CHK	
GEN CLEAR	125737	01/09/2023	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
GEN CLEAR	125738	01/09/2023	TEXAS COMMISSION ON	200.00	CHK	
GEN CLEAR	125739	01/09/2023	TEXAS ISP	72.00	CHK	
GEN CLEAR	125740	01/09/2023	TRANS UNION RISK & ALTERNATIVE	75.00	CHK	
GEN CLEAR	125741	01/09/2023	TXU ENERGY	3,671.09	CHK	
GEN CLEAR	125742	01/09/2023	VERIZON WIRELESS	342.13	CHK	
GEN CLEAR	125743	01/09/2023	WARREN CAT	12,212.61	CHK	
GEN CLEAR	125744	01/09/2023	WEST TEXAS PLUMBING SOLUTIONS	12,659.53	CHK	
GEN CLEAR	125745	01/10/2023	FIRST NATIONAL BANK	4,687.59	CHK	
GEN CLEAR	125746	01/10/2023	FIRST NATIONAL BANK	6,894.16	CHK	
GEN CLEAR	125747	01/10/2023	FIRST NATIONAL BANK	1,612.34	CHK	
GEN CLEAR	125748	01/10/2023	TAC UNEMPLOYMENT FUND	1,683.65	CHK	
* GEN CLEAR	125750	01/13/2023	YOUNG COUNTY SHERIFF'S OFFICE	250.00	CHK	
GEN CLEAR	125751	01/17/2023	EIGHTH ADMINISTRATIVE JUDICIAL	602.67	CHK	
GEN CLEAR	125752	01/20/2023	FIRST NATIONAL BANK	1,927.06	CHK	
GEN CLEAR	125753	01/20/2023	FIRST NATIONAL BANK	3,559.22	CHK	
GEN CLEAR	125754	01/20/2023	FIRST NATIONAL BANK	832.44	CHK	
GEN CLEAR	125755	01/20/2023	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	
GEN CLEAR	125756	01/23/2023	A&S DIESEL AUTO	1,120.37	CHK	
GEN CLEAR	125757	01/23/2023	AQUAONE INC.	329.90	CHK	
GEN CLEAR	125758	01/23/2023	ARCHIVE SOCIAL, INC	6,287.40	CHK	
GEN CLEAR	125759	01/23/2023	ARMADILLO ICE	265.50	CHK	
GEN CLEAR	125760	01/23/2023	AT&T	584.58	CHK	
GEN CLEAR	125761	01/23/2023	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	125762	01/23/2023	BEN E. KEITH FOODS - DFW	729.01	CHK	
GEN CLEAR	125763	01/23/2023	BIZ PROTEC	600.00	CHK	
GEN CLEAR	125764	01/23/2023	CALLAHAN COUNTY EPC	40.00	CHK	
GEN CLEAR	125765	01/23/2023	CITY OF BRECKENRIDGE	1,325.60	CHK	
GEN CLEAR	125766	01/23/2023	DAVID ATKINS	2,730.00	CHK	
GEN CLEAR	125767	01/23/2023	DEPT OF STATE HEALTH SERVICES	40.26	CHK	
GEN CLEAR	125768	01/23/2023	DIR/DEPARTMENT OF INFORMATION	10.19	CHK	
GEN CLEAR	125769	01/23/2023	HILLIARD OFFICE SOLUTIONS	404.58	CHK	
GEN CLEAR	125770	01/23/2023	HURST & HURST, P.C.	780.00	CHK	
GEN CLEAR	125771	01/23/2023	INGRAM CONCRETE LLC	967.32	CHK	
GEN CLEAR	125772	01/23/2023	J & J OILFIELD ELECTRIC CO., I	7.70	CHK	
GEN CLEAR	125773	01/23/2023	KEL-ABBY COLLISION CENTER	75.77	CHK	
GEN CLEAR	125774	01/23/2023	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	125775	01/23/2023	LAW OFFICE OF TIFFANY N BRANSO	1,098.12	CHK	
GEN CLEAR	125776	01/23/2023	LOUIS C. STARZEL, INTERPRETER	576.00	CHK	
GEN CLEAR	125777	01/23/2023	MAYFIELD PAPER COMPANY	196.90	CHK	
GEN CLEAR	125778	01/23/2023	MIKE'S ALIGNMENT & BRAKES	99.00	CHK	
GEN CLEAR	125779	01/23/2023	MOREHART METAL WORK LLC	1,000.00	CHK	
GEN CLEAR	125780	01/23/2023	MOREHART MORTUARY INC	395.00	CHK	
GEN CLEAR	125781	01/23/2023	O'REILLY AUTOMOTIVE ENTERPRISE	99.06	CHK	
GEN CLEAR	125782	01/23/2023	ODP BUSINESS SOLUTIONS	87.01	CHK	
GEN CLEAR	125783	01/23/2023	OPTIMUM B2B, DEP 1264	2,008.00	CHK	
GEN CLEAR	125784	01/23/2023	PALO PINTO COMMUNICATIONS LP	528.00	CHK	
GEN CLEAR	125785	01/23/2023	PARKER PERRY	350.00	CHK	
GEN CLEAR	125786	01/23/2023	QT PETROLEUM ON DEMAND LLC	1,425.00	CHK	
GEN CLEAR	125787	01/23/2023	QUILL CORPORATION	163.21	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125788	01/23/2023	R.E. DYE MANUFACTURING CORP.	16.40	CHK	
GEN CLEAR	125789	01/23/2023	REAGLE AIR LLC	632.50	CHK	
GEN CLEAR	125790	01/23/2023	REGINALD R. WILSON	750.00	CHK	
GEN CLEAR	125791	01/23/2023	REPUBLIC SERVICES, INC	780.91	CHK	
GEN CLEAR	125792	01/23/2023	SAFEGUARD BUSINESS SYSTEMS, IN	129.50	CHK	
GEN CLEAR	125793	01/23/2023	SECURITY SAFETY PRODUCTS LLC	311.25	CHK	
GEN CLEAR	125794	01/23/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	125795	01/23/2023	SUMER RUSSELL	1,248.20	CHK	
GEN CLEAR	125796	01/23/2023	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
GEN CLEAR	125797	01/23/2023	TEXAS GAS SERVICE	2,821.17	CHK	
GEN CLEAR	125798	01/23/2023	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
GEN CLEAR	125799	01/23/2023	TRANS UNION RISK & ALTERNATIVE	156.00	CHK	
GEN CLEAR	125800	01/23/2023	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	125801	01/23/2023	WARREN CAT	35,619.56	CHK	
GEN CLEAR	125802	01/23/2023	WEST CENTRAL TEXAS COUNCIL OF	300.00	CHK	02/03/2023
GEN CLEAR	125803	01/23/2023	WEX BANK	2,015.44	CHK	
GEN CLEAR	125804	01/23/2023	WHITMIRE'S TIRE	95.00	CHK	
GEN CLEAR	125805	01/23/2023	XEROX CORPORATION	270.24	CHK	
GEN CLEAR	125806	01/23/2023	YANDELL FIRM, INC	1,102.72	CHK	
GEN CLEAR	125807	01/23/2023	YOUNG COUNTY	41,756.65	CHK	
GEN CLEAR	125808	01/25/2023	AIRMEDCARE NETWORK	487.50	CHK	
GEN CLEAR	125809	01/25/2023	FIRST NATIONAL BANK	4,674.16	CHK	
GEN CLEAR	125810	01/25/2023	FIRST NATIONAL BANK	6,943.74	CHK	
GEN CLEAR	125811	01/25/2023	FIRST NATIONAL BANK	1,623.94	CHK	
GEN CLEAR	125812	01/31/2023	AFLAC	604.92	CHK	
GEN CLEAR	125813	01/31/2023	AMERITAS LIFE INSURANCE CORP	367.20	CHK	
GEN CLEAR	125814	01/31/2023	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	125815	01/31/2023	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	125816	01/31/2023	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	125817	01/31/2023	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	125818	01/31/2023	TCDRS	35,512.68	CHK	
GEN CLEAR	125819	01/31/2023	TEXAS ASSN OF COUNTIES HEBP	53,545.07	CHK	
GEN CLEAR	125820	01/31/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	932.72
135 TOTAL CHECKS	368,018.42
0 TOTAL ELECTRONIC PAYMENTS	0.00
123 TOTAL PAYROLL CHECKS	138,357.52
0 TOTAL ACH TRANSACTIONS	0.00

258 TOTAL ALL CHECKS	506,375.94

Energy Drafts 926.33
Fuel Drafts 6,775.34