



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



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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)}

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	905,481.28	Dedicated Accounts	326,219.05
Interest & Sinking Fund	255,043.60	American Rescue Plan Fund	15,000.00
Fees Accounts	38,305.07	Total Funds	1,540,049.00


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 October 23, 2023.

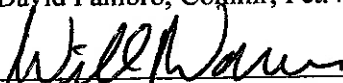

 Sharon Trigg, County Treasurer

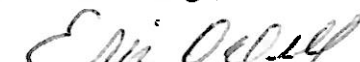
Commissioners' Court having reviewed the Treasurer's Report for August 2023, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on October 23, 2023. {LGC 114.026(c)}


 Michael Roach, County Judge

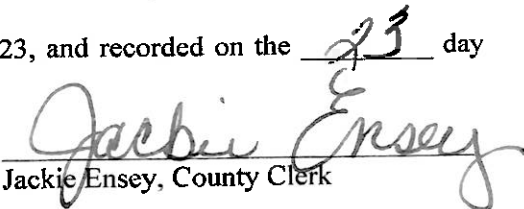

 Dayid Fambro, Commr, Pct. #1


 Mark McCullough, Commr, Pct. #2


 William Warren, Commr, Pct. #3


 Eric O'Dell, Commr, Pct. #4

FILED FOR RECORD on the 23rd day of October, 2023, and recorded on the 23 day of October, 2023.


 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
AUGUST 2023

FUND #	FUNDS	BEGINNING CASH BALANCES 08/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 08/31/2023
010	GENERAL	856,303.15	247,048.02			964,403.44		138,947.73
	CO. JUDGE				10,376.63			
	COURTHOUSE STAFF				56,844.53			
	CO. CLERK				6,563.26			
	VETERAN SERVICE OFCR				998.75			
	CONTINGENCY				646,171.87			
	DIST. CLERK				7,720.51			
	JUSTICE OF THE PEACE				7,532.78			
	ELECTIONS DEPARTMENT				0.00			
	CO. ATTORNEY				10,641.25			
	CO. TREASURER				6,742.19			
	TAX COLLECTOR				7,635.55			
	MAINTENANCE DEPART				9,335.06			
	ANNEX BUILDING				4,052.53			
	CONSTABLE				7,018.06			
	SHERIFF				147,695.28			
	JUVENILE PROBATION				6,820.00			
	HEALTH OFFICER				21,925.42			
	CO. AGENTS				6,329.77			
	JURY	-185,209.99	2,989.07			49,627.95		-231,848.87
	JURY GENERAL				945.08			
	DISTRICT JUDGE				9,348.96			
	COURT REPORTER				11,476.59			
	DIST. ATTORNEY				27,857.32			
021	ROAD & BRIDGE - PREC #1	62,721.94	9,753.00		48,042.49	48,042.49		24,432.45
022	ROAD & BRIDGE - PREC #2	114,759.24	10,462.65		32,307.17	32,307.17		92,914.72
023	ROAD & BRIDGE - PREC #3	200,051.21	10,462.67		38,576.41	38,576.41		171,937.47
024	ROAD & BRIDGE - PREC #4	108,620.61	11,026.75		34,831.30	34,831.30		84,816.06
025	ROAD & BRIDGE - CO YARD	-23,782.10	1,313.73		2,639.00	2,639.00		-25,107.37
030	COURT FACILITY FEE	5,222.40	300.00		0.00	0.00		5,522.40
031	LANGUAGE ACCESS	1,413.66	69.00		0.00	0.00		1,482.66
032	UNCLAIMED PROP/CPTL CR	71,340.76	14,752.19		0.00	0.00		86,092.95
033	CO DISPUTE RESOLUTION	4,593.30	265.00		0.00	0.00		4,858.30
034	CT INITIATED GUARDIANSHIP	1,440.00	80.00		0.00	0.00		1,520.00
035	PUBLIC PROBATE ADMIN	690.00	40.00		0.00	0.00		730.00
037	TIME ACCOUNT/JP	394.96	11.60		0.00	0.00		406.56
038	TIME ACCOUNT/DC	1,016.01	57.94		0.00	0.00		1,073.95
040	LAW LIBRARY	15,398.56	525.00		296.00	296.00		15,627.56
041	COURTHOUSE SECURITY	45,234.76	568.29		3,875.69	3,875.69		41,927.36
042	TIME PAYMENT/CO	5,651.41	138.94		0.00	0.00		5,790.35
043	COUNTY SPLTY COURT ACCT	3,446.52	75.32		0.00	0.00		3,521.84
044	CO RECORDS MGMT	268,339.46	2,287.84		0.00	0.00		270,627.30
045	CO CLERK RECORDS MGMT	162,732.06	1,891.00		0.00	0.00		164,623.06
046	DIST CLERK RECORDS MGMT	2,328.97	1.65		0.00	0.00		2,330.62
047	JP COURT TECHNOLOGY	9,618.29	45.46		0.00	0.00		9,663.75
048	COURT REPORTER SERVICE	19,619.93	378.84		0.00	0.00		19,998.77
049	CO FAMILY PROT ACCT	9,396.18	25.39		0.00	0.00		9,421.57

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
AUGUST 2023

FUND #		BEGINNING CASH BALANCES 08/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 08/31/2023
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	-2,870.10	0.00		0.00	0.00		-2,870.10
058	CO & DIST COURT TECH	27,593.85	15.67		0.00	0.00		27,609.52
059	CO COURT RCDS PRESERV	1,639.09	0.00		0.00	0.00		1,639.09
065	CONSTRUCTION FUND	13,945.18	0.00		0.00	0.00		13,945.18
081	STEPHENS CO AIRPORT	-171,276.91	22,400.66		24,175.77	24,175.77		-173,052.02
067	LAND LEASE	12,678.92	0.00		0.00	0.00		12,678.92
	TOTAL OPERATING FUNDS	1,767,270.82	336,985.68	0.00	1,198,775.22	1,198,775.22	0.00	905,481.28
	DEBT SERVICE							
060	INTEREST & SINKING	247,022.94	11,486.90		3,466.24	3,466.24		255,043.60
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC'	15,000.00	0.00		0.00	0.00	0.00	15,000.00
	TOTAL ABOVE FUNDS	2,029,293.76	348,472.58	0.00	1,202,241.46	1,202,241.46	0.00	1,175,524.88
	FEES ACCOUNTS							
	JP FEES ACCT	4,906.63	4,080.74		5,038.34	5,038.34		3,949.03
	CO CLERK FEES ACCT	9,154.00	15,207.08		10,336.83	10,336.83		14,024.25
	DIST CLERK FEES ACCT	13,332.85	14,443.94		7,445.00	7,445.00		20,331.79
	TOTAL FEES ACCOUNTS	27,393.48	33,731.76	0.00	22,820.17	22,820.17	0.00	38,305.07
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	17,439.79	3,955.47		405.00	405.00		20,990.26
	UNCLAIMED PROPERTY/DC	301,590.03	0.00		0.00	0.00		301,590.03
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	664.04	0.00		0.00	0.00		664.04
	TOTAL DEDICATED ACCTS	322,668.58	3,955.47	0.00	405.00	405.00	0.00	326,219.05
	TOTAL ALL FUNDS	2,379,355.82	386,159.81	0.00	1,225,466.63	1,225,466.63	0.00	1,540,049.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	138,947.73 ✓			138,947.73
2023 015 CASH/JURY	GEN CLEAR	231,848.87-			231,848.87-
2023 021 CASH/PREC #1	GEN CLEAR	24,432.45			24,432.45
2023 022 CASH/PREC #2	GEN CLEAR	92,914.72			92,914.72
2023 023 CASH/PREC #3	GEN CLEAR	171,937.47			171,937.47
2023 024 CASH/PREC #4	GEN CLEAR	84,816.06			84,816.06
2023 025 CASH/COUNTY YARD	GEN CLEAR	25,107.37-			25,107.37-
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	5,522.40			5,522.40
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,482.66			1,482.66
2023 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	86,092.95			86,092.95
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	4,858.30			4,858.30
2023 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	1,520.00			1,520.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	730.00			730.00
2023 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	406.56			406.56
2023 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,073.95			1,073.95
2023 040 CASH/LAW LIBRARY	GEN CLEAR	15,627.56			15,627.56
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	41,927.36			41,927.36
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2023 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	3,521.84			3,521.84
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	270,627.30			270,627.30
2023 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	164,623.06			164,623.06
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,330.62			2,330.62
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,663.75			9,663.75
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	19,998.77			19,998.77
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,421.57			9,421.57
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	2,870.10-			2,870.10-
2023 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,609.52			27,609.52
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2023 060 CASH/INTEREST & SINKING	I&S	255,043.60 /	I&S-C D		255,043.60
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 070 CASH/TAX NOTE S2023, PCT #1					
2023 071 CASH/TAX NOTE S2023, PCT #2					
2023 072 CASH/TAX NOTE S2023, PCT #3					
2023 073 CASH/TAX NOTE S2023, PCT #4					
2023 074 CASH/TAX NOTE S2023 CAP OUTL					
2023 081 CASH/AIRPORT	GEN CLEAR	173,052.02-			173,052.02-
2023 085 CASH/AMERICAN RESCUE PLAN ACGEN CLEAR		15,000.00 /			15,000.00

TOTAL					1,175,524.88

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

**INTEREST EARNED
PER BANK STATEMENTS**

GENERAL FUND	1,480.93
COUNTY CLERK FEES ACCOUNT	11.83 *
JUSTICE OF THE PEACE ACCOUNT	5.44 *
DISTRICT CLERK FEES ACCOUNT	13.95 *
INTEREST & SINKING FUND	<u>213.51</u>
TOTAL INTEREST EARNED	<u><u>1,725.66</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

AUGUST 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	TRUIST 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	8,812.50	320,000.00	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	265,000.00	62,578.74
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					205,000.00	35,354.44	265,000.00	240,354.44

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	
AUGUST 2023	126753	09/01/2023	09/15/2023	3,466.24	0.00	3,466.24	
TOTAL PAYMENTS				62,578.74	55,000.00	7,578.74	0.00

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

AUGUST 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	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
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
TO DATE-PRIN & INT PD/PRIN BAL					5,780,000.00	850,974.45	0.00	6,630,974.45

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
FEBRUARY 2023	125838	02/03/2023	02/15/2023	801,850.00	790,000.00	11,850.00	
TOTAL PAYMENTS				801,850.00	790,000.00	11,850.00	0.00

RECEIPT DATES FROM 08/01/2023 TO 08/31/2023 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
STATE & CIVIL FEES	2023	08	010-333-600	SVC FEES/STATE CRI	010-103-000	Q2 CRIM SVC FEES	1,650.76	08/14/23 PST
STATE & CIVIL FEES	2023	08	010-333-601	SVC FEES/STATE CIV	010-103-000	Q2 CRIM SVC FEES	14.20	08/14/23 PST
STATE & CIVIL FEES	2023	08	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q2 CRIM SVC FEES	32.71	08/14/23 PST
STATE & CIVIL FEES	2023	08	037-333-403	TIME ACCT FEES/JP	037-103-000	Q2 CRIM SVC FEES	5.80	08/14/23 PST
STATE & CIVIL FEES	2023	08	038-333-404	TIME ACCT FEES/DC	038-103-000	Q2 SVC FEES	28.97	08/14/23 PST
900166							1,732.44	020854
STATE & CIVIL FEES	2023	08	010-333-600	SVC FEES/STATE CRI	010-103-000	Q2 SVC FEES	1,650.76	08/14/23 PST
STATE & CIVIL FEES	2023	08	010-333-601	SVC FEES/STATE CIV	010-103-000	Q2 SVC FEES	14.20	08/14/23 PST
STATE & CIVIL FEES	2023	08	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q2 SVC FEES	32.71	08/14/23 PST
STATE & CIVIL FEES	2023	08	037-333-403	TIME ACCT FEES/JP	037-103-000	Q2 SVC FEES	5.80	08/14/23 PST
STATE & CIVIL FEES	2023	08	038-333-404	TIME ACCT FEES/DC	038-103-000	Q2 SVC FEES	28.97	08/14/23 PST
STATE & CIVIL FEES	2023	08	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q2 SVC FEES	138.94	08/14/23 PST
STATE & CIVIL FEES	2023	08	010-340-400	FEES/COUNTY CLERK	010-103-000	Q2 SVC FEES	3,382.80	08/14/23 PST
900166							5,254.18 K	020855
STEPHENS COUNTY CSCD	2023	08	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION	6.06	08/14/23 PST
900148							6.06 K	020856
BRECKENRIDGE ISD	2023	08	010-365-100	MISCELLANEOUS REVE	010-103-000	2022 TAX OFC EMP SALARY CK	24,962.35	08/14/23 PST
900042							24,962.35 K	020857
CHRISTIE LATHAM, TAX COLL	2023	08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY TITLE FEES	615.00	08/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY BOAT & MOTOR TAX	1,939.48	08/14/23 PST
900157							2,554.48 K	020858
CHRISTIE LATHAM, TAX COLL	2023	08	010-340-500	AUTO SALES FEES/TA	010-103-000	2023 AUTO SALES COMMISSIONS	56,505.76	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	010-340-500	AUTO SALES FEES/TA	010-103-000	2023 TERP SURCH COMM CK	414.08	08/15/23 PST
900162							56,919.84 K	020859
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-210	R&B LICENSE FEES	021-103-000	7/24-30 R&B LICENSE FEES	1,007.86	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-210	R&B LICENSE FEES	022-103-000	7/24-30 R&B LICENSE FEES	1,590.12	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-210	R&B LICENSE FEES	023-103-000	7/24-30 R&B LICENSE FEES	1,590.15	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-210	R&B LICENSE FEES	024-103-000	7/24-30 R&B LICENSE FEES	1,590.12	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/24-30 MOTOR VEHICLE LI	786.96	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/24-30 MOTOR VEHICLE LI	256.29	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/24-30 MOTOR VEHICLE LI	256.29	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/24-30 MOTOR VEHICLE LI	820.41	08/15/23 PST
900158							7,898.20 K	020860
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/24-28 B&M/PCT #1	32.32	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/24-28 B&M/PCT #2	32.32	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/24-28 B&M/PCT #3	32.33	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/24-28 B&M/PCT #4	32.33	08/15/23 PST
900160							129.30 K	020861

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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	08	021-321-210	R&B LICENSE FEES	021-103-000	7/31-8/6 R&B LICENSE FEES	691.00	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-210	R&B LICENSE FEES	022-103-000	7/31-8/6 R&B LICENSE FEES	690.99	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-210	R&B LICENSE FEES	023-103-000	7/31-8/6 R&B LICENSE FEES	690.99	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-210	R&B LICENSE FEES	024-103-000	7/31-8/6 R&B LICENSE FEES	690.99	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/31-8/6 MOTOR VEHICLE LI	250.03	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/31-8/6 MOTOR VEHICLE LI	250.03	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/31-8/6 MOTOR VEHICLE LI	250.02	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/31-8/6 MOTOR VEHICLE LI	250.02	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-300	IRP FEES	021-103-000	7/31-8/6 IRP FEES/PCT #1	3.08	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-300	IRP FEES	022-103-000	7/31-8/6 IRP FEES/PCT #2	3.08	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-300	IRP FEES	023-103-000	7/31-8/6 IRP FEES/PCT #3	3.07	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-300	IRP FEES	024-103-000	7/31-8/6 IRP FEES/PCT #4	3.07	08/15/23 PST
900158							3,776.37 K	
							3,776.37	020862
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/31-8/4 B&M/PCT #1	1.63	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/31-8/4 B&M/PCT #2	1.63	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/31-8/4 B&M/PCT #3	1.62	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/31-8/4 B&M/PCT #4	1.62	08/15/23 PST
900160							6.50 K	
							6.50	020863
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-210	R&B LICENSE FEES	021-103-000	8/7-8/13 R&B LICENSE FEES	2,251.77	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-210	R&B LICENSE FEES	022-103-000	8/7-8/13 R&B LICENSE FEES	2,251.77	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-210	R&B LICENSE FEES	023-103-000	8/7-8/13 R&B LICENSE FEES	2,251.78	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-210	R&B LICENSE FEES	024-103-000	8/7-8/13 R&B LICENSE FEES	2,251.78	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/7-8/13 MOTOR VEHICLE LI	852.47	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/7-8/13 MOTOR VEHICLE LI	852.47	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/7-8/13 MOTOR VEHICLE LI	852.48	08/15/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/7-8/13 MOTOR VEHICLE LI	852.48	08/15/23 PST
900158							12,417.00 K	
							12,417.00	020864
BAYER CHEVROLET BUICK CAD	2023	08	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND OF TTL CK	9.75	08/15/23 PST
900275							9.75 K	
							9.75	020865
SOUTH PLAINS COMMUNITY	2023	08	010-370-400	LEASE & UTILITIES/	010-103-000	AUG LEASE CK	550.00	08/15/23 PST
900369							550.00 K	
							550.00	020866
KEVIN ROACH, SHERIFF	2023	08	010-340-200	FEES/SHERIFF	010-103-000	PROF CIVIL PROCESS CK	80.00	08/15/23 PST
900287							80.00 K	
							80.00	020867
STEPHENS COUNTY SHERIFF'S	2023	08	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE REIMBURSEMENTS CK	222.65	08/15/23 PST
900192							222.65 K	
							222.65	020868
EAST TEXAS ORAL AND MAXIL	2023	08	081-370-105	AVIATION FUEL/GAS	081-103-000	INV 20230727-6 CK	1,675.00	08/15/23 PST
900305							1,675.00 K	
							1,675.00	020869

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MT 7 AIRCRAFT LLC 900306	2023 08	081-370-105	AVIATION FUEL/GAS	081-103-000	INV 20230703-02	CK	576.20	08/15/23 PST
							576.20	020870
EZELL AVIATION, INC. 900067	2023 08	081-370-105	AVIATION FUEL/GAS	081-103-000	INV 20230727-5	CK	2,332.55	08/15/23 PST
							2,332.55	020871
CITY OF BRECKENRIDGE CITY OF BRECKENRIDGE 900018	2023 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2022 TAX EMP SHARE	CK	6,966.24	08/18/23 PST
	2023 08	010-365-200	UTILITY REIMB/CITY	010-103-000	Q2 UTILITY REIMB	CK	10,199.18	08/18/23 PST
							17,165.42	020873

CHRISTIE LATHAM, TAX COLL	2023 08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/16--31	J/ADV-CURRENT	572.62	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/16--31	J/ADV-DELINQUENT	72.91	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/16--31	PCT #1/ADV-CURRE	447.35	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/16--31	PCT #1/ADV-DELIN	56.96	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/16--31	PCT #2/ADV-CURRE	447.35	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/16--31	PCT #2/ADV-DELIN	56.96	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/16--31	PCT #3/ADV-CURRE	447.35	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/16--31	PCT #3/ADV-DELIN	56.96	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/16--31	PCT #4/ADV-CURRE	447.35	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/16--31	PCT #4/ADV-DELIN	56.96	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/16--31	G/ADV-CURRENT	11,953.30	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/16--31	G/ADV-DELINQUENT	1,522.03	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/16--31	G/P&I-CURRENT	2,280.80	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-319-121	P&I - DELINQUENT T	010-103-000	7/16--31	G/P&I-DELINQUENT	765.86	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	060-310-100	AD VALOREM TAXES -	060-103-000	7/16--31	I&S/ADV-CURRENT	2,989.44	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	060-310-101	AD VALOREM TAXES -	060-103-000	7/16--31	I&S/ADV-DELINQUE	473.89	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/16--31	I&S/P&I-CURRENT	476.29	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	060-319-121	P&I - DELINQUENT T	060-103-000	7/16--31	I&S/P&I-DELINQUE	193.58	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-319-122	LATE RENDITION PEN	010-103-000	7/16--31	RENDITION PENALT	1.20	08/18/23 PST
900161							23,319.16	020874

CHRISTIE LATHAM, TAX COLL	2023 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1--16	J/ADV-CURRENT	1,065.92	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1--16	J/ADV-DELINQUENT	135.25	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1--16	PCT #1/ADV-CURRE	832.75	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1--16	PCT #1/ADV-DELIN	105.66	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1--16	PCT #2/ADV-CURRE	832.75	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1--16	PCT #2/ADV-DELIN	105.66	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1--16	PCT #3/ADV-CURRE	832.75	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1--16	PCT #3/ADV-DELIN	105.66	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1--16	PCT #4/ADV-CURRE	832.75	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1--16	PCT #4/ADV-DELIN	105.66	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1--16	G/ADV-CURRENT	22,251.03	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1--16	G/ADV-DELINQUENT	2,823.32	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1--16	G/P&I-CURRENT	1,816.96	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1--16	G/P&I-DELINQUENT	1,281.45	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1--16	I&S/ADV-CURRENT	5,564.85	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1--16	I&S/ADV-DELINQUE	881.67	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1--16	I&S/P&I-CURRENT	379.42	08/18/23 PST
CHRISTIE LATHAM, TAX COLL	2023 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1--16	I&S/P&I-DELINQUE	314.25	08/18/23 PST

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CHRISTIE LATHAM, TAX COLL 900161 40,276.17 K	2023	08	010-319-122	LATE RENDITION PEN	010-103-000	8/1--16 RENDITION PENALT	8.41	08/18/23 PST
							40,276.17	020875
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/7-8/11 B&M/PCT #1	18.85	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/7-8/11 B&M/PCT #2	18.85	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/7-8/11 B&M/PCT #3	18.85	08/25/23 PST
CHRISTIE LATHAM, TAX COLL 900160 75.40 K	2023	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/7-8/11 B&M/PCT #4	18.85	08/25/23 PST
							75.40	020876
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-210	R&B LICENSE FEES	021-103-000	8/14-8/20 R&B LICENSE FEES	1,145.03	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-210	R&B LICENSE FEES	022-103-000	8/14-8/20 R&B LICENSE FEES	1,145.03	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-210	R&B LICENSE FEES	023-103-000	8/14-8/20 R&B LICENSE FEES	1,145.03	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	024-321-210	R&B LICENSE FEES	024-103-000	8/14-8/20 R&B LICENSE FEES	1,145.03	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/14-8/20 MOTOR VEHICLE LI	564.98	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/14-8/20 MOTOR VEHICLE LI	564.98	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/14-8/20 MOTOR VEHICLE LI	564.97	08/25/23 PST
CHRISTIE LATHAM, TAX COLL 900158 6,840.02 K	2023	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/14-8/20 MOTOR VEHICLE LI	564.97	08/25/23 PST
							6,840.02	020877
CHRISTIE LATHAM, TAX COLL	2023	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/14-8/18 B&M/PCT #1	6.85	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/14-8/18 B&M/PCT #2	6.85	08/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/14-8/18 B&M/PCT #3	6.85	08/25/23 PST
CHRISTIE LATHAM, TAX COLL 900160 27.40 K	2023	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/14-8/18 B&M/PCT #4	6.85	08/25/23 PST
							27.40	020878
RIDGE OIL CO., INC. 900058 2,033.48 K	2023	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,033.48	08/25/23 PST
							2,033.48	020879
KEVIN ROACH, SHERIFF	2023	08	010-340-200	FEES/SHERIFF	010-103-000	LAURA SPIRES CK	160.00	08/25/23 PST
KEVIN ROACH, SHERIFF	2023	08	010-340-200	FEES/SHERIFF	010-103-000	LAURA SPIRES CK	160.00	08/25/23 PST
900287 529.60 K							320.00	020880
SOUTH PLAINS COMMUNITY 900369 776.79 K	2023	08	010-370-400	LEASE & UTILITIES/	010-103-000	MAY/JUNE UTILITIES CK	776.79	08/25/23 PST
							776.79	020881
YOUNG COUNTY 900103 646.00 K	2023	08	015-365-100	MISCELLANEOUS REVE	015-103-000	REIMB FOR CT REP EXP CK	646.00	08/25/23 PST
							646.00	020882
STEPHENS MEMORIAL HOSPITA 900210 6,385.72 K	2023	08	010-365-100	MISCELLANEOUS REVE	010-103-000	2022 TAX EMP SALARY CK	6,385.72	08/25/23 PST
							6,385.72	020883
ENERGY TRANSFER CRUDE MAR 900309 302.47 K	2023	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	302.47	08/25/23 PST
							302.47	020884

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KEVIN ROACH, SHERIFF 900287 211.20 K	2023 08	010-340-200	FEEES/SHERIFF	010-103-000	CHILD SUPPORT	CK	211.20	08/25/23 PST	
							----- 211.20		020885
TEXAS COMPTROLLER OF PUBL 900375 3,225.31 K	2023 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2022 DEM PARTY	CK	1,404.59	08/25/23 PST	
	2023 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2022 REP PARTY	CK	1,820.72	08/25/23 PST	
							----- 3,225.31		020886
TEXAS COMPTROLLER OF PUBL 900375 14,752.19 K	2023 08	032-321-900	UNCLAIMED PROP/COM	032-103-000	UNC PROP/CAPITAL CREDITSCK		14,752.19	08/25/23 PST	
							----- 14,752.19		020887
TEXAS ASSOCIATION OF COUN 900037 68,568.74 K	2023 08	010-365-100	MISCELLANEOUS REVE	010-103-000	DEP PMT FOR HAIL DAMAGESCK		68,568.74	08/25/23 PST	
							----- 68,568.74		020888
CHRISTIE LATHAM, TAX COLL 900158 4,754.80 K	2023 08	022-321-210	R&B LICENSE FEES	022-103-000	8/21-27	R&B LICENSE FEES	442.86	08/30/23 PST	
	2023 08	023-321-210	R&B LICENSE FEES	023-103-000	8/21-27	R&B LICENSE FEES	442.82	08/30/23 PST	
	2023 08	024-321-210	R&B LICENSE FEES	024-103-000	8/21-27	R&B LICENSE FEES	442.82	08/30/23 PST	
	2023 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/21-27	MOTOR VEHICLE LI	695.16	08/30/23 PST	
	2023 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/21-27	MOTOR VEHICLE LI	695.17	08/30/23 PST	
	2023 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/21-27	MOTOR VEHICLE LI	695.19	08/30/23 PST	
	2023 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/21-27	MOTOR VEHICLE LI	695.18	08/30/23 PST	
	2023 08	022-321-300	IRP FEES	022-103-000	8/21-27	IRP FEES/PCT #2	215.20	08/30/23 PST	
	2023 08	023-321-300	IRP FEES	023-103-000	8/21-27	IRP FEES/PCT #3	215.20	08/30/23 PST	
	2023 08	024-321-300	IRP FEES	024-103-000	8/21-27	IRP FEES/PCT #4	215.20	08/30/23 PST	
							----- 4,754.80		020889
CHRISTIE LATHAM, TAX COLL 900160 9.20 K	2023 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/21-25	B&M/PCT #1	2.29	08/30/23 PST	
	2023 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/21-25	B&M/PCT #2	2.29	08/30/23 PST	
	2023 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/21-25	B&M/PCT #3	2.31	08/30/23 PST	
	2023 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/21-25	B&M/PCT #4	2.31	08/30/23 PST	
							----- 9.20		020890
STEPHENS COUNTY DISTRICT	2023 08	010-340-700	FEES/DISTRICT CLER	010-103-000	JULY 2023	FEES/DIST CLERK	2,237.05	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	010-340-704	ATTORNEY FEES (DC)	010-103-000	JULY 2023	ATTORNEY FEES	25.95	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	040-340-700	FEES/DISTRICT CLER	040-103-000	JULY 2023	LL	385.00	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	041-340-700	SECURITY FEES/DIST	041-103-000	JULY 2023	CTHS SEC FEES	256.04	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	044-340-700	FEES/DISTRICT CLER	044-103-000	JULY 2023	CRM	446.84	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	046-340-700	FEES/DISTRICT CLER	046-103-000	JULY 2023	DCRM	1.65	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	048-340-700	COURT REP FEES/DIS	048-103-000	JULY 2023	CT REPORTER	278.84	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	049-340-700	FEES/DISTRICT CLER	049-103-000	JULY 2023	CO FAMILY PROTEC	25.39	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	058-340-702	TECH FEES/DC/CRIM	058-103-000	JULY 2023	C&DCT/TECH/CRIM	15.67	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	010-360-104	INTEREST/DIST CLER	010-103-000	JULY 2023	INTEREST/DC CHEC	13.95	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	025-340-700	FEES/DISTRICT CLER	025-103-000	JULY 2023	YD FEES/DISTRICT	597.97	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY 2023	JURY FEE/CIVIL	115.40	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	043-340-700	FEES/ DISTRICT CLE	043-103-000	JULY 2023	CO SPECIALTY CT	75.32	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	030-340-700	CT FACILITY FEES/D	030-103-000	JULY 2023	CT FACILITY FEES	220.00	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	031-340-700	LANGUAGE ACCESS FE	031-103-000	JULY 2023	LANGUAGE ACCESS	33.00	08/30/23 PST	
STEPHENS COUNTY DISTRICT	2023 08	033-340-700	CO DISPUTE RES FEE	033-103-000	JULY 2023	CO DISPUTE RES F	165.00	08/30/23 PST	

RECEIPT DATES FROM 08/01/2023 TO 08/31/2023 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	
STEPHENS COUNTY DISTRICT 900013	2023	08	010-340-202	FEES/SHERIFF (DC)	010-103-000	JULY 2023 FEES/SHERIFF (DC)	324.22	08/30/23	PST
			5,217.29 K				----- 5,217.29		020891
JACKIE ENSEY, CO CLERK	2023	08	010-340-400	FEES/COUNTY CLERK	010-103-000	JULY 2023 G/FEES,CO CLERK	4,172.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	010-340-401	PROBATE FEES/COUNT	010-103-000	JULY 2023 PROBATE FEES/CO	160.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	040-340-400	FEES/COUNTY CLERK	040-103-000	JULY 2023 LL/FEES/CO CLERK	140.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	030-340-400	CT FACILITY FEES/C	030-103-000	JULY 2023 CT FACILITY FEES	80.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	048-340-400	COURT REP FEES/CO	048-103-000	JULY 2023 CT REPORTER FEES	100.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	031-340-400	LANGUAGE ACCESS FE	031-103-000	JULY 2023 LANGUAGE ACCESS	12.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	015-340-400	JURY FEES/CO CLERK	015-103-000	JULY 2023 JURY FEES	40.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	033-340-400	CO DISPUTE RES FEE	033-103-000	JULY 2023 DISPUTE RESOLUTI	60.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	034-340-400	CT INITIATED GUARD	034-103-000	JULY 2023 CT INIT GUARDIAN	80.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	045-340-400	FEES/COUNTY CLERK	045-103-000	JULY 2023 CCRMP	1,891.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	035-340-400	PUBLIC PRO ADMIN F	035-103-000	JULY 2023 PUBLIC PROBATE A	40.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	044-340-400	FEES/COUNTY CLERK	044-103-000	JULY 2023 CO RECORDS MANAG	1,841.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	041-340-400	SECURITY FEES/COUN	041-103-000	JULY 2023 COURTHOUSE SECUR	258.00	08/30/23	PST
JACKIE ENSEY, CO CLERK	2023	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	JULY 2023 JUDICIAL EDUCATI	20.00	08/30/23	PST
			8,894.00 K				----- 8,894.00		020892
STEVE SPOON, JP	2023	08	025-340-800	FEES/JP	025-103-000	JULY 2023 YD/FEES/JP	715.76	08/30/23	PST
STEVE SPOON, JP	2023	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	JULY 2023 G/FEES/JP	1,178.34	08/30/23	PST
STEVE SPOON, JP	2023	08	010-342-000	FEES/CONSTABLE	010-103-000	JULY 2023 FEES/CONSTABLE	720.00	08/30/23	PST
STEVE SPOON, JP	2023	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	JULY 2023 JP TECHNOLOGY FE	45.46	08/30/23	PST
STEVE SPOON, JP	2023	08	041-340-801	SECURITY FEES/JP	041-103-000	JULY 2023 COURTHOUSE SECUR	54.25	08/30/23	PST
STEVE SPOON, JP	2023	08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY 2023 JURY FEES	.97	08/30/23	PST
STEVE SPOON, JP	2023	08	033-340-800	CO DISPUTE RES FE	033-103-000	JULY 2023 CO DISPUTE RESOL	40.00	08/30/23	PST
STEVE SPOON, JP	2023	08	031-340-800	LANGUAGE ACCESS FE	031-103-000	JULY 2023 LANGUAGE ACCESS	24.00	08/30/23	PST
			2,778.78 K				----- 2,778.78		020893
TEXAS COMPTROLLER OF PUBL 900375	2023	08	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEVERAGE TAXES DD	772.22	08/18/23	PST
			772.22 D				----- 772.22		020895
TEXAS COMPTROLLER OF PUBL 900375	2023	08	015-365-200	QTLY JUROR REIMB	015-103-000	2Q FY23 JUROR REIMB DD	340.00	08/21/23	PST
			340.00 D				----- 340.00		020896
ALLSTAR AR FRED GARRISON	2023	08	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL PMT DEP DD	7.83	08/14/23	PST
ALLSTAR AR FRED GARRISON	2023	08	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL PMT DEP DD	17,809.08	08/11/23	PST
			17,816.91 D				----- 17,816.91		020897
CROWN CORRECTIONAL TELEPH 900175	2023	08	010-320-500	JAIL TELEPHONE COM	010-103-000	JULY PHONE COMMISSIONS DD	149.33	08/25/23	PST
			149.33 D				----- 149.33		020898
CLEAR FORK BANK/INT	2023	08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,480.93	08/31/23	PST
CLEAR FORK BANK/INT	2023	08	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	5.44	08/31/23	PST
CLEAR FORK BANK/INT	2023	08	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	11.83	08/31/23	PST
CLEAR FORK BANK/INT	2023	08	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	213.51	08/31/23	PST

RECEIPT DATES FROM 08/01/2023 TO 08/31/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900007	1,711.71 I				----- 1,711.71	020899
				TOTAL RECEIPTS CHECK	324,484.57	
				TOTAL RECEIPTS DD	19,078.46	
				TOTAL RECEIPTS INT	1,711.71	
				TOTAL AMOUNT ACTUAL RECEIPT	348,472.58	
				TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126739	08/01/2023	AT&T	170.84	CHK	
GEN CLEAR	126740	08/01/2023	AT&T	142.92	CHK	
GEN CLEAR	126741	08/01/2023	GRAYBAR FINANCIAL SERVICES	485.78	CHK	
GEN CLEAR	126742	08/01/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	126743	08/01/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	126744	08/01/2023	AT&T	70.32	CHK	
GEN CLEAR	126745	08/01/2023	CHASE	1,188.28	CHK	
GEN CLEAR	126746	08/01/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	126747	08/01/2023	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	126748	08/01/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	126749	08/01/2023	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	126750	08/01/2023	OPTIMUM	123.76	CHK	
GEN CLEAR	126751	08/01/2023	STEPHENS CO. APPRAISAL DISTRIC	12,230.66	CHK	
GEN CLEAR	126752	08/01/2023	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	126753	08/01/2023	TRUIST GOVERNMENTAL FINANCE	3,466.24	CHK	
GEN CLEAR	126754	08/01/2023	TXU ENERGY	5,185.58	CHK	
GEN CLEAR	126755	08/01/2023	WALMART COMMUNITY BRC (1)	157.72	CHK	
GEN CLEAR	126756	08/01/2023	WALMART COMMUNITY BRC (2)	881.60	CHK	
GEN CLEAR	126757	08/01/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	126758	08/02/2023	BRECKENRIDGE CHAMBER OF COMMER	60,000.00	CHK	08/31/2023
GEN CLEAR	126759	08/02/2023	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	126760	08/02/2023	US TREASURY	2,774.93	CHK	
GEN CLEAR	126761	08/02/2023	US TREASURY	4,961.90	CHK	
GEN CLEAR	126762	08/02/2023	US TREASURY	1,160.42	CHK	
GEN CLEAR	126763	08/14/2023	US TREASURY	4,756.15	CHK	
GEN CLEAR	126764	08/14/2023	US TREASURY	6,959.24	CHK	
GEN CLEAR	126765	08/14/2023	US TREASURY	1,627.56	CHK	
GEN CLEAR	126766	08/14/2023	ALLSTAR FUEL	1,159.75	CHK	
GEN CLEAR	126767	08/14/2023	AQUAONE INC.	205.00	CHK	
GEN CLEAR	126768	08/14/2023	BATT'S COMMUNICATIONS	260.00	CHK	
GEN CLEAR	126769	08/14/2023	BAXLEY AUTO LUBE & TIRE CENTER	224.95	CHK	
GEN CLEAR	126770	08/14/2023	BAYER CHEVROLET BUICK CADILLAC	449.97	CHK	
GEN CLEAR	126771	08/14/2023	BEN E. KEITH FOODS - DFW	2,455.82	CHK	
GEN CLEAR	126772	08/14/2023	BETTY HARDWICK CENTER	10,915.42	CHK	
GEN CLEAR	126773	08/14/2023	BIZ PROTEC	200.00	CHK	
GEN CLEAR	126774	08/14/2023	BJB TRANSPORT, LLC	202.50	CHK	
GEN CLEAR	126775	08/14/2023	BRAD MOSS	550.00	CHK	
GEN CLEAR	126776	08/14/2023	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	126777	08/14/2023	BRECKENRIDGE AUTO PARTS LLC	1,109.48	CHK	
GEN CLEAR	126778	08/14/2023	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	126779	08/14/2023	CITY OF BRECKENRIDGE	631.17	CHK	
GEN CLEAR	126780	08/14/2023	CLAY'S TIRE SERVICE	45.00	CHK	
GEN CLEAR	126781	08/14/2023	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	126782	08/14/2023	DEPT OF STATE HEALTH SERVICES	91.50	CHK	
GEN CLEAR	126783	08/14/2023	ECONO SIGNS LLC	372.00	CHK	
GEN CLEAR	126784	08/14/2023	ELLEN L. HECKLE	588.92	CHK	
GEN CLEAR	126785	08/14/2023	EMPIRE PAPER COMPANY	321.13	CHK	
GEN CLEAR	126786	08/14/2023	FLOWERS BAKING CO OF DENTON	271.00	CHK	
GEN CLEAR	126787	08/14/2023	GALL'S INC.	45.95	CHK	
GEN CLEAR	126788	08/14/2023	GEBO'S BRECKENRIDGE	422.24	CHK	
GEN CLEAR	126789	08/14/2023	GOVERNMENT FORMS AND SUPPLIES	308.92	CHK	
GEN CLEAR	126790	08/14/2023	GRANDPAW'S TOOL SHED RENTAL IN	1,542.53	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126791	08/14/2023	HIGGINBOTHAM BROS & CO	667.56	CHK	
GEN CLEAR	126792	08/14/2023	HILLIARD OFFICE SOLUTIONS	6.60	CHK	
GEN CLEAR	126793	08/14/2023	HOWARD COUNTY	510.00	CHK	
GEN CLEAR	126794	08/14/2023	INGRAM CONCRETE LLC	14,698.50	CHK	
GEN CLEAR	126795	08/14/2023	J & J OILFIELD ELECTRIC CO., I	579.90	CHK	
GEN CLEAR	126796	08/14/2023	JACKSON SEPTIC	170.00	CHK	
GEN CLEAR	126797	08/14/2023	JESSICA SHORTES	144.10	CHK	
GEN CLEAR	126798	08/14/2023	JUDGE JERRY RAY	136.11	CHK	
GEN CLEAR	126799	08/14/2023	LADYBUG PEST CONTROL	420.00	CHK	
GEN CLEAR	126800	08/14/2023	LAW OFFICE OF JORDYN A BEREND	723.14	CHK	
GEN CLEAR	126801	08/14/2023	LEXIS NEXIS RISK SOLUTIONS	228.00	CHK	
GEN CLEAR	126802	08/14/2023	LEXISNEXIS	405.00	CHK	
GEN CLEAR	126803	08/14/2023	M-PAK	1,744.49	CHK	
GEN CLEAR	126804	08/14/2023	MAYFIELD PAPER COMPANY	1,024.65	CHK	
GEN CLEAR	126805	08/14/2023	MOREHART MORTUARY INC	3,200.00	CHK	
GEN CLEAR	126806	08/14/2023	MOSS DIESEL SERVICE, LLC	2,449.64	CHK	
GEN CLEAR	126807	08/14/2023	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	126808	08/14/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	126809	08/14/2023	O'REILLY AUTOMOTIVE ENTERPRISE	274.90	CHK	
GEN CLEAR	126810	08/14/2023	PERFECT PUMP AND SUPPLY LLC	14.72	CHK	
GEN CLEAR	126811	08/14/2023	PF&E OIL COMPANY	2,887.28	CHK	
GEN CLEAR	126812	08/14/2023	QUADIANT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	126813	08/14/2023	QUADIANT LEASING ISA, INC	216.26	CHK	
GEN CLEAR	126814	08/14/2023	QUILL CORPORATION	165.18	CHK	
GEN CLEAR	126815	08/14/2023	RACKSPACE TECHNOLOGY	184.80	CHK	
GEN CLEAR	126816	08/14/2023	REPUBLIC SERVICES, INC	1,263.51	CHK	
GEN CLEAR	126817	08/14/2023	RITE OF PASSAGE, INC	6,820.00	CHK	
GEN CLEAR	126818	08/14/2023	ROMCO, INC	65,528.00	CHK	
GEN CLEAR	126819	08/14/2023	SHREDDING SERVICES OF TEXAS, I	70.00	CHK	
GEN CLEAR	126820	08/14/2023	SOUTHWEST DATA SOLUTIONS, LLC.	8,000.00	CHK	
GEN CLEAR	126821	08/14/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	126822	08/14/2023	STEPHENS REGIONAL SUD	232.36	CHK	
GEN CLEAR	126823	08/14/2023	STOWE'S INDEPENDENT SERVICES,	245.00	CHK	
GEN CLEAR	126824	08/14/2023	SUMER RUSSELL	687.98	CHK	
GEN CLEAR	126825	08/14/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
GEN CLEAR	126826	08/14/2023	TEXAS COMPTROLLER	1,578.79	CHK	
GEN CLEAR	126827	08/14/2023	TEXAS GAS SERVICE	784.36	CHK	
GEN CLEAR	126828	08/14/2023	THE STATION	81.54	CHK	
GEN CLEAR	126829	08/14/2023	TIM COPELAND, ATTORNEY	3,227.00	CHK	
GEN CLEAR	126830	08/14/2023	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	126831	08/14/2023	VERIZON WIRELESS	342.13	CHK	
GEN CLEAR	126832	08/14/2023	WARREN CAT	1,303.38	CHK	
GEN CLEAR	126833	08/14/2023	WEST TEXAS PLUMBING SOLUTIONS	239.00	CHK	
GEN CLEAR	126834	08/14/2023	WETSEL, CARMICHAEL, ALLEN &	1,700.00	CHK	
GEN CLEAR	126835	08/14/2023	WHITMIRE'S TIRE	438.10	CHK	
GEN CLEAR	126836	08/14/2023	XEROX CORPORATION	272.27	CHK	
GEN CLEAR	126837	08/14/2023	2M RENTALS, LLC	1,275.00	CHK	
GEN CLEAR	126838	08/21/2023	TX CHILD SUPPORT SDU	475.00	CHK	08/24/2023
GEN CLEAR	126839	08/21/2023	US TREASURY	1,677.29	CHK	08/24/2023
GEN CLEAR	126840	08/21/2023	US TREASURY	3,231.62	CHK	08/24/2023
GEN CLEAR	126841	08/21/2023	US TREASURY	755.70	CHK	08/24/2023
GEN CLEAR	126842	08/22/2023	OPTIMUM B2B, DEP 1264	1,422.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126843	08/22/2023	PITNEY BOWES, INC	181.98	CHK	
GEN CLEAR	126844	08/22/2023	TEXAS DEPARTMENT OF AGRICULTUR	75.00	CHK	
GEN CLEAR	126845	08/22/2023	WEX BANK	3,186.83	CHK	
GEN CLEAR	126846	08/24/2023	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	126847	08/24/2023	US TREASURY	1,677.29	CHK	
GEN CLEAR	126848	08/24/2023	US TREASURY	3,231.62	CHK	
GEN CLEAR	126849	08/24/2023	US TREASURY	755.70	CHK	
GEN CLEAR	126850	08/24/2023	US TREASURY	4,745.36	CHK	
GEN CLEAR	126851	08/24/2023	US TREASURY	6,836.64	CHK	
GEN CLEAR	126852	08/24/2023	US TREASURY	1,598.88	CHK	
GEN CLEAR	126853	08/28/2023	ADELFA DIAZ	413.93	CHK	
GEN CLEAR	126854	08/28/2023	AT&T	227.43	CHK	
GEN CLEAR	126855	08/28/2023	AT&T	150.62	CHK	
GEN CLEAR	126856	08/28/2023	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	126857	08/28/2023	BC KNIGHT ENTERPRISES, LLC	910.00	CHK	
GEN CLEAR	126858	08/28/2023	BEN E. KEITH FOODS - DFW	1,991.73	CHK	
GEN CLEAR	126859	08/28/2023	BICKERSTAFF HEATH DELGADO ACOS	605.31	CHK	
GEN CLEAR	126860	08/28/2023	BIG COUNTRY SUPPLY	125.00	CHK	
GEN CLEAR	126861	08/28/2023	CITY OF ABILENE, TEXAS	28.00	CHK	
GEN CLEAR	126862	08/28/2023	CITY OF BRECKENRIDGE	4,046.15	CHK	
GEN CLEAR	126863	08/28/2023	CLAY'S TIRE SERVICE	1,098.69	CHK	
GEN CLEAR	126864	08/28/2023	CONDLEY AND COMPANY LLP	10,000.00	CHK	
GEN CLEAR	126865	08/28/2023	COUNTY OF DALLAS/TREASURER	4,950.00	CHK	
GEN CLEAR	126866	08/28/2023	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	126867	08/28/2023	DIR/DEPARTMENT OF INFORMATION	0.39	CHK	
GEN CLEAR	126868	08/28/2023	ECONO SIGNS LLC	500.00	CHK	
GEN CLEAR	126869	08/28/2023	EXCEL PUMP & SUPPLY CO	2,650.00	CHK	
GEN CLEAR	126870	08/28/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	126871	08/28/2023	GOVERNMENT FORMS AND SUPPLIES	479.16	CHK	
GEN CLEAR	126872	08/28/2023	GRAHAM Y FUELS	2,912.64	CHK	
GEN CLEAR	126873	08/28/2023	GTG OPERATING LLC	5,440.00	CHK	
GEN CLEAR	126874	08/28/2023	HILLIARD OFFICE SOLUTIONS	668.15	CHK	
GEN CLEAR	126875	08/28/2023	HITT ELECTRIC	3,875.69	CHK	
GEN CLEAR	126876	08/28/2023	INGRAM CONCRETE LLC	104.92	CHK	
GEN CLEAR	126877	08/28/2023	J & J OILFIELD ELECTRIC CO., I	3,106.32	CHK	
GEN CLEAR	126878	08/28/2023	KIMBERLY P. REEVES, CSR,RPR	943.20	CHK	
GEN CLEAR	126879	08/28/2023	KOLOGIK	4,104.00	CHK	
GEN CLEAR	126880	08/28/2023	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	126881	08/28/2023	LONGHORN, INC.	257.81	CHK	
GEN CLEAR	126882	08/28/2023	MARRIOTT AUSTIN NORTH	327.62	CHK	
GEN CLEAR	126883	08/28/2023	MAYFIELD PAPER COMPANY	483.57	CHK	
GEN CLEAR	126884	08/28/2023	NET DATA/GHS, LTD	5,593.48	CHK	
GEN CLEAR	126885	08/28/2023	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	126886	08/28/2023	PALO PINTO COMMUNICATIONS LP	70.00	CHK	
GEN CLEAR	126887	08/28/2023	PMR ROOFING, INC	563,496.25	CHK	
GEN CLEAR	126888	08/28/2023	QUILL CORPORATION	73.02	CHK	
GEN CLEAR	126889	08/28/2023	REAGLE AIR LLC	286.83	CHK	
GEN CLEAR	126890	08/28/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	126891	08/28/2023	SPECTRUM VOIP	74.24	CHK	
GEN CLEAR	126892	08/28/2023	STANLEY FORD MERCURY EASTLAND	282.48	CHK	
GEN CLEAR	126893	08/28/2023	SUMER RUSSELL	275.76	CHK	
GEN CLEAR	126894	08/28/2023	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126895	08/28/2023	THE STATION	64.14	CHK	
GEN CLEAR	126896	08/28/2023	TX JUSTICE COURT JUDGES ASSN	75.00	CHK	
GEN CLEAR	126897	08/28/2023	TXU ENERGY	481.89	CHK	
GEN CLEAR	126898	08/28/2023	WHITMIRE'S TIRE	880.62	CHK	
GEN CLEAR	126899	08/28/2023	YANDELL FIRM, INC	1,456.00	CHK	
GEN CLEAR	126900	08/28/2023	YOUNG COUNTY	46,279.58	CHK	
GEN CLEAR	126901	08/29/2023	AFLAC	552.40	CHK	
GEN CLEAR	126902	08/29/2023	AMERITAS LIFE INSURANCE CORP	368.36	CHK	
GEN CLEAR	126903	08/29/2023	GLOBE LIFE/LIBERTY NATIONAL DI	503.53	CHK	
GEN CLEAR	126904	08/29/2023	NATIONAL FAMILY CARE LIFE INSU	1,027.00	CHK	
GEN CLEAR	126905	08/29/2023	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	126906	08/29/2023	STEPHENS COUNTY TAX COLLECTOR	730.00	CHK	
GEN CLEAR	126907	08/29/2023	TCDRS	39,318.83	CHK	
GEN CLEAR	126908	08/29/2023	TEXAS ASSN OF COUNTIES HEBP	34,704.61	CHK	
GEN CLEAR	126909	08/29/2023	US TREASURY	1,846.36	CHK	
GEN CLEAR	126910	08/29/2023	US TREASURY	3,410.36	CHK	
GEN CLEAR	126911	08/29/2023	US TREASURY	797.58	CHK	
GEN CLEAR	126912	08/29/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	126913	08/31/2023	TEXAS ASSN OF COUNTIES HEBP	15,222.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	66,139.61
170 TOTAL CHECKS	1,027,498.36
0 TOTAL ELECTRONIC PAYMENTS	0.00
145 TOTAL PAYROLL CHECKS	156,581.66
0 TOTAL ACH TRANSACTIONS	0.00
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315 TOTAL ALL CHECKS	1,184,080.02

<i>Future Energy Drafts</i>	<i>926.33</i>
<i>Airport Fuel Drafts</i>	<i>17,565.37</i>
<i>Adjustment for July expenses posted in August</i>	<i><u>-330.26</u></i>
	<i>1,202,241.16</i>