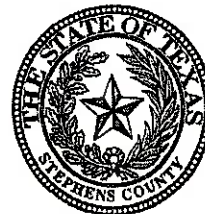




Kelsey Cornwall, CPA  
Stephens County Treasurer



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF OCTOBER 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	3,920,511.40	Dedicated Accounts	331,435.08
Interest & Sinking Fund	259,965.01	American Rescue Plan Fund	15,000.00
Fees Accounts	54,415.50	Total Funds	4,581,326.99

Therefore, Kelsey Cornwall, 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.

File with accompanying reports and vouchers on February 12, 2024.

Kelsey Cornwall  
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for October 2023, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Kelsey Cornwall, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on February 12, 2024. {LGC 114.026(c)}

Michael Roach  
Michael Roach, County Judge

David Fambro  
David Fambro, Commr, Pct. #1

Mark McCullough  
Mark McCullough, Commr, Pct. #2

William Warren  
William Warren, Commr, Pct. #3

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

FILED FOR RECORD on the 12th day of February, 2024, and recorded on the 12 day February of , 2023.

Jackie Ensey  
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH				CLOSING CASH		
		BALANCES 10/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	BALANCES 10/31/2023
010	GENERAL	(189,188.36)	95,271.19			570,987.10		(664,904.27)
	CO. JUDGE				10,934.17			
	COURTHOUSE STAFF				58,004.49			
	CO. CLERK				11,289.90			
	VETERAN SERVICE OFCR				998.75			
	CONTINGENCY				296,441.91			
	DIST. CLERK				7,502.98			
	JUSTICE OF THE PEACE				6,789.95			
	ELECTIONS DEPARTMENT				7,588.46			
	CO. ATTORNEY				10,702.39			
	CO. TREASURER				6,738.05			
	TAX COLLECTOR				7,244.45			
	MAINTENANCE DEPT				5,755.95			
	ANNEX BUILDING				764.96			
	CONSTABLE				7,761.80			
	SHERIFF				121,035.58			
	JUVENILE PROBATION				-			
	HEALTH OFFICER				5,940.42			
	CO. AGENTS				5,492.89			
	JURY	(229,493.23)	(679.53)	7.00		6,823.07		(236,988.83)
	JURY GENERAL				4,990.55			
	DISTRICT JUDGE				139.88			
	COURT REPORTER				1,293.81			
	DIST. ATTORNEY				398.83			
021	ROAD & BRIDGE - PREC #1	30,157.02	2,889.25		(101,334.71)	(101,334.71)		134,380.98
022	ROAD & BRIDGE - PREC #2	69,617.65	3,389.25		(139,536.28)	(139,536.28)	33,660.00	178,883.18
023	ROAD & BRIDGE - PREC #3	136,373.30	2,889.24		(99,950.63)	(99,950.63)		239,213.17
024	ROAD & BRIDGE - PREC #4	71,978.54	3,889.26		(95,425.84)	(95,425.84)		171,293.64
025	ROAD & BRIDGE - CO YARD	(23,271.61)	5,000.00		1,179.81	1,179.81		(19,451.42)
030	COURT FACILITY FEE	5,955.60	-		-	-		5,955.60
031	LANGUAGE ACCESS	1,574.64	-		-	-		1,574.64
032	UNCLAIMED PROP-CPTL CR	86,092.95	-		348.71	348.71		85,744.24
033	CO DISPUTE RESOLUTION	5,228.20	-		-	-		5,228.20
034	CT INITIATED GUARDIANSHIP	1,700.00	-		-	-		1,700.00
035	PUBLIC PROBATE ADMIN	820.00	-		-	-		820.00
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95
040	LAW LIBRARY	16,089.66	-		296.00	296.00		15,793.66
041	COURTHOUSE SECURITY	42,486.73	-		-	-		42,486.73
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35
043	COUNTY SPLTY COURT ACCT	3,623.97	-		-	-		3,623.97
044	CO RECORDS MGMT	273,722.20	-		-	-		273,722.20
045	CO CLERK RECORDS MGMT	167,332.06	-		-	-		167,332.06
046	DIST CLERK RECORDS MGMT	2,339.43	-		-	-		2,339.43
047	JP COURT TECHNOLOGY	9,708.18	-		-	-		9,708.18
048	COURT REPORTER SERVICE	20,546.79	-		-	-		20,546.79
049	CO FAMILY PROT ACCT	9,438.97	-		-	-		9,438.97
051	LATERAL ROAD - PREC #1	31,960.82	3,508.73		-	-		35,469.55
052	LATERAL ROAD - PREC #2	31,347.30	3,508.73		-	-		34,856.03
053	LATERAL ROAD - PREC #3	31,514.69	3,508.74		-	-		35,023.43
054	LATERAL ROAD - PREC #4	29,396.69	3,508.73		-	-		32,905.42
057	VETERANS WAR MEML FUND	(2,870.10)	-		-	-		(2,870.10)
058	CO & DIST COURT TECH	27,653.62	-		-	-		27,653.62
059	CO COURT RCDS PRESERV	1,639.09	-		-	-		1,639.09
067	LAND LEASE	12,678.92	-		-	-		12,678.92
070	TAX NOTE S2023 PCT #1		1,188,269.54		297,560.14	297,560.14		890,709.40

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

FUND #	FUNDS	BEGINNING CASH					CLOSING CASH	
		BALANCES 10/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	BALANCES 10/31/2023
071	TAX NOTE S2023 PCT #2		1,188,269.54	33,660.00	785,172.77	785,172.77		436,756.77
072	TAX NOTE S2023 PCT #3		1,188,269.54		386,905.07	386,905.07		801,364.47
073	TAX NOTE S2023 PCT #4		1,188,269.54		316,155.07	316,155.07		872,114.47
074	TAX NOTE S2023 GENERAL		498,362.84		-	-		498,362.84
081	STEPHENS CO AIRPORT	(194,824.17)	384.66		17,686.30	17,686.30		(212,125.81)
	<b>TOTAL OPERATING FUNDS</b>	<b>488,600.41</b>	<b>5,378,509.25</b>	<b>33,667.00</b>	<b>1,946,866.58</b>	<b>1,946,866.58</b>	<b>33,660.00</b>	<b>3,920,250.08</b>
<b>DEBT SERVICE</b>								
065	CONSTRUCTION FUND	13,945.18	-		-	-		13,945.18
060	INTEREST & SINKING	260,233.33	12,427.64		-	-		272,660.97
		<b>274,178.51</b>	<b>12,427.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,606.15</b>
<b>FEDERAL GRANT FUNDS</b>								
085	AMERICAN RESCUE PLAN ACT	15,000.00	-		-	-		15,000.00
	<b>TOTAL ABOVE FUNDS</b>	<b>777,778.92</b>	<b>5,390,936.89</b>	<b>33,667.00</b>	<b>1,946,866.58</b>	<b>1,946,866.58</b>	<b>33,660.00</b>	<b>4,221,856.23</b>
<b>FEE ACCOUNTS</b>								
	JP FEES ACCT	4,483.64	3,600.60		560.55	560.55		7,523.69
	CO CLERK FEES ACCT	9,533.00	11,964.25		-	-		21,497.25
	DIST CLERK FEES ACCT	16,277.75	9,687.43		570.62	570.62		25,394.56
	<b>TOTAL FEES ACCOUNTS</b>	<b>30,294.39</b>	<b>25,252.28</b>	<b>-</b>	<b>1,131.17</b>	<b>1,131.17</b>	<b>-</b>	<b>54,415.50</b>
<b>DEDICATED ACCOUNTS</b>								
	STATE & CIVIL FEES ACCT	25,925.03	60.00		-	-		25,985.03
	UNCLAIMED PROPERTY/DC	301,590.03	-		-	-		301,590.03
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72
	RESTITUTION ACCOUNT	885.30	-		-	-		885.30
	<b>TOTAL DEDICATED ACCTS</b>	<b>331,375.08</b>	<b>60.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,435.08</b>
	<b>TOTAL ALL FUNDS</b>	<b>1,139,448.39</b>	<b>5,416,249.17</b>	<b>33,667.00</b>	<b>1,947,997.75</b>	<b>1,947,997.75</b>	<b>33,660.00</b>	<b>4,607,706.81</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	664,904.27-			664,904.27-
2023 015 CASH/JURY	GEN CLEAR	236,988.83-			236,988.83-
2023 021 CASH/PREC #1	GEN CLEAR	134,380.98			134,380.98
2023 022 CASH/PREC #2	GEN CLEAR	178,883.18			178,883.18
2023 023 CASH/PREC #3	GEN CLEAR	239,213.17			239,213.17
2023 024 CASH/PREC #4	GEN CLEAR	171,293.64			171,293.64
2023 025 CASH/COUNTY YARD	GEN CLEAR	19,451.42-			19,451.42-
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	5,955.60			5,955.60
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,574.64			1,574.64
2023 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	85,744.24			85,744.24
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	5,228.20			5,228.20
2023 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	1,700.00			1,700.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	820.00			820.00
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	15,793.66			15,793.66
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	42,486.73			42,486.73
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2023 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	3,623.97			3,623.97
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	273,722.20			273,722.20
2023 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	167,332.06			167,332.06
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,339.43			2,339.43
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,708.18			9,708.18
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	20,546.79			20,546.79
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,438.97			9,438.97
2023 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	35,469.55			35,469.55
2023 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	34,856.03			34,856.03
2023 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	35,023.43			35,023.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	32,905.42			32,905.42
2023 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,870.10-			2,870.10-
2023 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,653.62			27,653.62
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2023 060 CASH/INTEREST & SINKING	I&S	272,660.97	I&S-C D		272,660.97
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	GEN CLEAR	890,709.40			890,709.40
2023 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	436,756.77			436,756.77
2023 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	801,364.47			801,364.47
2023 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	872,114.47			872,114.47
2023 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	498,362.84			498,362.84
2023 081 CASH/AIRPORT	GEN CLEAR	212,125.81-			212,125.81-
2023 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	15,000.00			15,000.00
TOTAL		4,221,856.23			4,221,856.23

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GEN CLEAR  
ACCOUNT BALANCE - I&S

3,935,250.08  
286,606.15

TOTAL

4,221,856.23

TDOA ACCOUNT

TDOA

TOTAL

\_\_\_\_\_

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

**INTEREST EARNED  
PER BANK STATEMENTS**

GENERAL FUND	2,884.25
COUNTY CLERK FEES ACCOUNT	12.83 *
JUSTICE OF THE PEACE ACCOUNT	4.35 *
DISTRICT CLERK FEES ACCOUNT	16.57
INTEREST & SINKING FUND	<u>224.91</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>3,142.91</u></u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 OCTOBER 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	PRIN/INT PAID	TOTAL
<b>STEPHENS COUNTY LAW ENFORCEMENT CENTER</b>									
GO REFUNDING BONDS, SERIES 2014	US BANK	5/13/2014	8/15/2023	5,780,000.00	-	39,074.45	5,780,000.00	39,074.45	39,074.45
TOTAL PAYMENTS FOR 2014						152,450.00	5,735,000.00	197,450.00	197,450.00
TOTAL PAYMENTS FOR 2015					45,000.00	145,450.00	5,080,000.00	800,450.00	800,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	132,200.00	4,410,000.00	802,200.00	802,200.00
TOTAL PAYMENTS FOR 2017					670,000.00	118,700.00	3,730,000.00	798,700.00	798,700.00
TOTAL PAYMENTS FOR 2018					680,000.00	101,400.00	3,030,000.00	801,400.00	801,400.00
TOTAL PAYMENTS FOR 2019					700,000.00	80,025.00	2,305,000.00	805,025.00	805,025.00
TOTAL PAYMENTS FOR 2020					725,000.00	57,975.00	1,560,000.00	802,975.00	802,975.00
TOTAL PAYMENTS FOR 2021					745,000.00	11,850.00	790,000.00	781,850.00	781,850.00
TOTAL PAYMENTS FOR 2022					770,000.00	11,850.00	790,000.00	801,850.00	801,850.00
TOTAL PAYMENTS FOR 2023					790,000.00	11,850.00	-	801,850.00	801,850.00
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>					<b>5,780,000.00</b>	<b>850,974.45</b>	<b>-</b>	<b>6,630,974.45</b>	<b>6,630,974.45</b>

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	125838	2/3/2023	2/15/2023	801,850.00	790,000.00	11,850.00	-
<b>TOTAL PAYMENTS</b>				<b>801,850.00</b>	<b>790,000.00</b>	<b>11,850.00</b>	<b>-</b>



STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 OCTOBER 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 PRIN/INT PAID	TOTAL
PROJECT CONSTRUCTION FUND								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	GOVERNMENTAL	10/22/2019	2/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			(30,000.00)				
CONSTRUCTION FUNDS				<u>470,000.00</u>				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00	62,578.74
TOTAL PAYMENTS FOR 2024								-
TOTAL PAYMENTS FOR 2025								-
TOTAL PAYMENTS FOR 2026								-
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>					<b>205,000.00</b>	<b>35,354.44</b>	<b>295,000.00</b>	<b>240,354.44</b>

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
AUGUST 2023	126753	9/1/2023	9/15/2023	3,466.24	-	3,466.24	
<b>TOTAL PAYMENTS</b>				<b>62,578.74</b>	<b>55,000.00</b>	<b>7,578.74</b>	<b>-</b>

STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 OCTOBER 2023  
 INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID	TOTAL
<b>CAPITAL IMPROVEMENTS FUND</b>									
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	TRUIST GOVERNMENTAL	10/11/2023	2/15/2030	5,340,000.00					
LESS COST OF ISSUANCE	FINANCE			(88,559.00)					
CONSTRUCTION FUNDS				<u>5,251,441.00</u>					
TOTAL PAYMENTS FOR 2023							5,340,000.00		-
TOTAL PAYMENTS FOR 2024									-
TOTAL PAYMENTS FOR 2025									-
TOTAL PAYMENTS FOR 2026									-
TOTAL PAYMENTS FOR 2027									-
TOTAL PAYMENTS FOR 2028									-
TOTAL PAYMENTS FOR 2029									-
TOTAL PAYMENTS FOR 2030									-
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>							<b>5,340,000.00</b>		<b>-</b>

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023  
 2023 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2023							
AUGUST 2023							
<b>TOTAL PAYMENTS</b>							

RECEIPT DATES FROM 10/01/2023 TO 10/31/2023 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
CITY OF BRECKENRIDGE 900018	2023 10 010-365-100	MISCELLANEOUS REVE	010-103-000	50% OF COST/JAWS OF LIFECK	18,715.00	10/17/23 PST
					18,715.00	020933
KEVIN ROACH, SHERIFF KEVIN ROACH, SHERIFF KEVIN ROACH, SHERIFF KEVIN ROACH, SHERIFF KEVIN ROACH, SHERIFF 900287	2023 10 010-340-200 2023 10 010-340-200 2023 10 010-340-200 2023 10 010-340-200 2023 10 010-340-200	FEES/SHERIFF FEES/SHERIFF FEES/SHERIFF FEES/SHERIFF FEES/SHERIFF	010-103-000 010-103-000 010-103-000 010-103-000 010-103-000	STATE COMPTRROLLER PROF CIVIL PROCESS BRAD SINGER LAW BRAD SINGER LAW BRAD SINGER LAW	739.20 80.00 80.00 80.00 80.00	10/17/23 PST 10/17/23 PST 10/17/23 PST 10/17/23 PST 10/17/23 PST
					1,059.20	020934
TEXAS ASSOCIATION OF COUN 900037	2023 10 010-365-100	MISCELLANEOUS REVE	010-103-000	FIRETRUCK DAMAGE CLAIM	11,631.79	10/17/23 PST
					11,631.79	020935
STEPHENS REGIONAL SPECIAL 900293	2023 10 022-321-500	ROAD CROSSING FEES	022-103-000	CROSSING FEE/CR 291	500.00	10/17/23 PST
					500.00	020936
FORT BELKNAP WSC 900377	2023 10 024-321-500	ROAD CROSSING FEES	024-103-000	CROSSING FEE/CR 303	1,000.00	10/17/23 PST
					1,000.00	020937
SOUTH PLAINS COMMUNITY 900369	2023 10 010-370-400	LEASE & UTILITIES/	010-103-000	RENTAL IN ANNEX BLDG	550.00	10/17/23 PST
					550.00	020938
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900157	2023 10 010-340-501 2023 10 010-340-502	TITLES FEES/TAX CO B&M SALES TAXES/TA	010-103-000 010-103-000	SEPT TITLE FEES SEPT BOAT & MOTOR TAX	635.00 1,135.60	10/17/23 PST 10/17/23 PST
					1,770.60	020939
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2023 10 021-321-200 2023 10 022-321-200 2023 10 023-321-200 2023 10 024-321-200	MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE	021-103-000 022-103-000 023-103-000 024-103-000	9/25-10/1 MOTOR VEHICLE LI 9/25-10/1 MOTOR VEHICLE LI 9/25-10/1 MOTOR VEHICLE LI 9/25-10/1 MOTOR VEHICLE LI	467.10 467.10 467.10 467.10	10/17/23 PST 10/17/23 PST 10/17/23 PST 10/17/23 PST
					1,868.40	020940
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158	2023 10 021-321-200 2023 10 022-321-200 2023 10 023-321-200 2023 10 024-321-200 2023 10 021-321-300 2023 10 022-321-300 2023 10 023-321-300 2023 10 024-321-300	MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE IRP FEES IRP FEES IRP FEES IRP FEES	021-103-000 022-103-000 023-103-000 024-103-000 021-103-000 022-103-000 023-103-000 024-103-000	10/2-10/8 MOTOR VEHICLE LI 10/2-10/8 MOTOR VEHICLE LI 10/2-10/8 MOTOR VEHICLE LI 10/2-10/8 MOTOR VEHICLE LI 10/2-10/8 IRP FEES/PCT #1 10/2-10/8 IRP FEES/PCT #2 10/2-10/8 IRP FEES/PCT #3 10/2-10/8 IRP FEES/PCT #4	549.11 549.11 549.11 549.12 3.07 3.07 3.08 3.08	10/17/23 PST 10/17/23 PST 10/17/23 PST 10/17/23 PST 10/17/23 PST 10/17/23 PST 10/17/23 PST 10/17/23 PST
					2,208.75	020941
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL	2023 10 021-321-200 2023 10 022-321-200	MOTOR VEH LICENSE MOTOR VEH LICENSE	021-103-000 022-103-000	10/9-10/15 MOTOR VEHICLE LI 10/9-10/15 MOTOR VEHICLE LI	470.36 470.36	10/17/23 PST 10/17/23 PST

RECEIPT DATES FROM 10/01/2023 TO 10/31/2023 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999  
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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	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/9-10/15 MOTOR VEHICLE LI	470.36	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/9-10/15 MOTOR VEHICLE LI	470.37	10/17/23 PST
900158			1,881.45 K				----- 1,881.45	020942
CHRISTIE LATHAM, TAX COLL	2023	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/25-9/29 B&M/PCT #1	8.05	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/25-9/29 B&M/PCT #2	8.05	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/25-9/29 B&M/PCT #3	8.05	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/25-9/29 B&M/PCT #4	8.05	10/17/23 PST
900160			32.20 K				----- 32.20	020943
CHRISTIE LATHAM, TAX COLL	2023	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/2-10/6 B&M/PCT #1	5.53	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/2-10/6 B&M/PCT #2	5.53	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/2-10/6 B&M/PCT #3	5.52	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/2-10/6 B&M/PCT #4	5.52	10/17/23 PST
900160			22.10 K				----- 22.10	020944
CHRISTIE LATHAM, TAX COLL	2023	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/9-10/13 B&M/PCT #1	1.33	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/9-10/13 B&M/PCT #2	1.33	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/9-10/13 B&M/PCT #3	1.32	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/9-10/13 B&M/PCT #4	1.32	10/17/23 PST
900160			5.30 K				----- 5.30	020945
CHRISTIE LATHAM, TAX COLL	2023	10	015-310-100	AD VALOREM TAXES-C	015-103-000	9/19-9/30 J/ADV-CURRENT	218.95	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/19-9/30 J/ADV-DELINQUENT	103.50	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	021-310-100	AD VALOREM TAXES-C	021-103-000	9/19-9/30 PCT #1/ADV-CURRE	171.06	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/19-9/30 PCT #1/ADV-DELIN	80.86	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	022-310-100	AD VALOREM TAXES-C	022-103-000	9/19-9/30 PCT #2/ADV-CURRE	171.06	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	022-310-101	AD VALOREM TAXES-D	022-103-000	9/19-9/30 PCT #2/ADV-DELIN	80.86	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	023-310-100	AD VALOREM TAXES-C	023-103-000	9/19-9/30 PCT #3/ADV-CURRE	171.06	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	023-310-101	AD VALOREM TAXES-D	023-103-000	9/19-9/30 PCT #3/ADV-DELIN	80.86	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	024-310-100	AD VALOREM TAXES-C	024-103-000	9/19-9/30 PCT #4/ADV-CURRE	171.06	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	024-310-101	AD VALOREM TAXES-D	024-103-000	9/19-9/30 PCT #4/ADV-DELIN	80.86	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	010-310-100	AD VALOREM TAXES-C	010-103-000	9/19-9/30 G/ADV-CURRENT	4,586.65	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	010-310-101	AD VALOREM TAXES-D	010-103-000	9/19-9/30 G/ADV-DELINQUENT	2,160.45	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	010-319-120	P&I - CURRENT TAXE	010-103-000	9/19-9/30 G/P&I-CURRENT	789.64	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	010-319-121	P&I - DELINQUENT T	010-103-000	9/19-9/30 G/P&I-DELINQUENT	1,078.58	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	060-310-100	AD VALOREM TAXES -	060-103-000	9/19-9/30 I&S/ADV-CURRENT	1,143.11	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	060-310-101	AD VALOREM TAXES -	060-103-000	9/19-9/30 I&S/ADV-DELINQUE	661.36	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	060-319-120	P&I - CURRENT TAXE	060-103-000	9/19-9/30 I&S/P&I-CURRENT	164.90	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	060-319-121	P&I - DELINQUENT T	060-103-000	9/19-9/30 I&S/P&I-DELINQUE	266.49	10/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	010-319-122	LATE RENDITION PEN	010-103-000	9/19-9/30 RENDITION PENALT	39.41	10/17/23 PST
900161			12,220.72 K				----- 12,220.72	020946
CHRISTIE LATHAM, TAX COLL	2023	10	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	1,036.46	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	413.50	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	809.73	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	323.05	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023	10	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	809.73	10/31/23 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 10	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	323.05	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	809.73	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	323.05	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	809.73	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	323.05	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	010-310-100	AD VALOREM TAXES-C	010-103-000	G/ADV-CURRENT	21,636.10	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	010-310-101	AD VALOREM TAXES-D	010-103-000	G/ADV-DELINQUENT	8,631.79	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	2,934.61	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	060-310-100	AD VALOREM TAXES -	060-103-000	I&S/ADV-CURRENT	6,981.69	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	060-310-101	AD VALOREM TAXES -	060-103-000	I&S/ADV-DELINQUENT	2,296.82	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	060-319-121	P&I - DELINQUENT T	060-103-000	I&S/P&I-DELINQUENT	688.36	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 10	010-319-122	LATE RENDITION PEN	010-103-000	RENDITION PENALTIES	3.49	10/31/23 PST
900161 49,153.94 K						49,153.94	020947

CHRISTIE LATHAM, TAX COLL	2023 11	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	4,819.85	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	350.94	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	3,765.51	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	274.18	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	3,765.51	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	274.18	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	3,765.51	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	274.18	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	3,765.51	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	274.18	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	010-310-100	AD VALOREM TAXES-C	010-103-000	G/ADV-CURRENT	100,638.34	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	010-310-101	AD VALOREM TAXES-D	010-103-000	G/ADV-DELINQUENT	7,325.97	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	2,153.73	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	060-310-100	AD VALOREM TAXES -	060-103-000	I&S/ADV-CURRENT	32,467.04	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	060-310-101	AD VALOREM TAXES -	060-103-000	I&S/ADV-DELINQUENT	1,992.90	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	060-319-121	P&I - DELINQUENT T	060-103-000	I&S/P&I-DELINQUENT	505.20	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	010-319-122	LATE RENDITION PEN	010-103-000	RENDITION PENALTIES	10.88	10/31/23 PST
900161 166,423.61 K						166,423.61	020948

CHRISTIE LATHAM, TAX COLL	2023 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	B&M/PCT #1	.04	10/23/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	B&M/PCT #2	.04	10/23/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	B&M/PCT #3	.04	10/23/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	B&M/PCT #4	.04	10/23/23 PST
900160						.16	020950

CHRISTIE LATHAM, TAX COLL	2023 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	B&M/PCT #1	4.00	10/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	B&M/PCT #2	4.00	10/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	B&M/PCT #3	4.00	10/25/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	B&M/PCT #4	4.00	10/25/23 PST
900160 16.00 K						16.00	020951

CHRISTIE LATHAM, TAX COLL	2023 11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/23-29	MOTOR VEHICLE LI	368.20	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/23-29	MOTOR VEHICLE LI	368.20	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/23-29	MOTOR VEHICLE LI	368.20	10/31/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/23-29	MOTOR VEHICLE LI	368.20	10/31/23 PST

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900158		1,472.80 K				1,472.80	020954
CHRISTIE LATHAM, TAX COLL	2023 11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/16-22 MOTOR VEHICLE LI	398.28	10/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/16-22 MOTOR VEHICLE LI	398.29	10/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/16-22 MOTOR VEHICLE LI	398.29	10/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/16-22 MOTOR VEHICLE LI	398.29	10/24/23 PST
900158		1,593.15 K				1,593.15	020955
STEPHENS COUNTY DISTRICT 900013	2023 10	015-103-000	CASH/JURY	015-365-300	PETIT JURY 10/16/23	2,620.00	10/18/23 PST
						2,620.00	020957
PHILLIPS 66 COMPANY 900084	2023 10	010-370-300	MINERAL LEASES	010-103-000	SEPTEMBER MINERALS	684.14	10/23/23 PST
		684.14 K				684.14	020958
CITY OF BRECKENRIDGE 900018	2023 10	025-365-101	BLDG DEMOLISHMENT	025-103-000	DANGEROUS BLD DEMO REIM	5,000.00	10/16/23 PST
		5,000.00 K				5,000.00	020959
STEPHENS COUNTY SHERIFF'S 900192	2023 10	010-333-400	INMATE HEALTH CARE	010-103-000	AUG 2023 INM	251.84	10/27/23 PST
		251.84 K				251.84	020960
COWLING FAMILY MGMT CO LL 900028	2023 10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX 3RD QTR 2023	3,449.00	10/23/23 PST
		3,449.00 K				3,449.00	020961
RIDGE OIL CO., INC. 900058	2023 10	010-370-300	MINERAL LEASES	010-103-000	SEP 2023 MINERALS	5,360.60	10/26/23 PST
		5,360.60 K				5,360.60	020962
STEPHENS COUNTY CSCD 900148	2023 10	010-365-100	MISCELLANEOUS REVE	010-103-000	ANDREW YATES F35900	134.56	10/19/23 PST
		134.56 K				134.56	020963
SPECIALIZED PUBLIC FINANC 900174	2023 10	070-271-000	FUND BALANCE	070-103-000	PCT1 TAX NOTE 2023	1,188,269.54	10/11/23 PST
						1,188,269.54	021002
SPECIALIZED PUBLIC FINANC 900174	2023 10	071-271-000	FUND BALANCE	071-103-000	PCT2 TAX NOTE 2023	1,188,269.54	10/11/23 PST
		1,188,269.54 K				1,188,269.54	021003
SPECIALIZED PUBLIC FINANC 900174	2023 10	072-271-000	FUND BALANCE	072-103-000	PCT3 TAX NOTE 2023	1,188,269.54	10/11/23 PST
		1,188,269.54 K				1,188,269.54	021004
SPECIALIZED PUBLIC FINANC 900174	2023 10	073-271-000	FUND BALANCE	073-103-000	PCT4 TAX NOTE 2023	1,188,269.54	10/11/23 PST
		1,188,269.54 K				1,188,269.54	021005

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SPECIALIZED PUBLIC FINANC 900174 498,362.84 K	2023 10	074-271-000	FUND BALANCE	074-103-000	GENERAL TAX NOTE 2023	498,362.84	10/11/23 PST
						----- 498,362.84	021006
CROWN CORRECTIONAL TELEPH 900175 289.73 D	2023 10	010-320-500	JAIL TELEPHONE COM	010-103-000	SEP TELEPHONE COMM	289.73	10/25/23 PST
						----- 289.73	021021
TEXAS COMPTROLLER OF PUBL 900011 5,000.00 D	2023 10	010-330-100	STATE SALARY/COUNT	010-103-000	CONSTITUTIONAL JUDGE SUPPLE	5,000.00	10/04/23 PST
						----- 5,000.00	021022
TEXAS COMPTROLLER OF PUBL 900011 1,612.58 D	2023 10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX	1,612.58	10/20/23 PST
						----- 1,612.58	021023
TEXAS COMPTROLLER OF PUBL 900011 168.06 D	2023 10	015-330-105	LONGEVITY REIMBURS	015-103-000	LONGEVITY SEP/NOV 2023	168.06	10/26/23 PST
						----- 168.06	021024
*** INVALID VENDOR	2023 12	021-365-100	MISCELLANEOUS REVE	021-103-000	GROSS WGHT MISC/GROSS WT	3,737.92	10/23/23 PST
*** INVALID VENDOR	2023 12	023-365-100	MISCELLANEOUS REVE	023-103-000	GROSS WGHT MISC/GROSS WT	3,737.93	10/23/23 PST
TEXAS COMPTROLLER OF PUBL	2023 12	024-365-100	MISCELLANEOUS REVE	024-103-000	GROSS WGHT MISC/GROSS WT	3,737.93	10/23/23 PST
*** INVALID VENDOR	2023 12	022-365-100	MISCELLANEOUS REVE	022-103-000	GROSS WGHT MISC/GROSS WT	3,737.93	10/23/23 PST
000000						----- 14,951.71	021025
TEXAS COMPTROLLER OF PUBL	2023 10	051-333-200	STATE APPORTIONMEN	051-103-000	FY24 LATERAL ROAD PMT	3,508.73	10/12/23 PST
TEXAS COMPTROLLER OF PUBL	2023 10	052-333-200	STATE APPORTIONMEN	052-103-000	FY24 LATERAL ROAD PMT	3,508.73	10/12/23 PST
TEXAS COMPTROLLER OF PUBL	2023 10	053-333-200	STATE APPORTIONMEN	053-103-000	FY24 LATERAL ROAD PMT	3,508.74	10/12/23 PST
TEXAS COMPTROLLER OF PUBL	2023 10	054-333-200	STATE APPORTIONMEN	054-103-000	FY24 LATERAL ROAD PMT	3,508.73	10/12/23 PST
900011						----- 14,034.93	021026
ALLSTAR AR FRED GARRISON 900286 54.57 D	2023 10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	54.57	10/12/23 PST
						----- 54.57	021029
ALLSTAR AR FRED GARRISON 900286 70.54 D	2023 10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	70.54	10/20/23 PST
						----- 70.54	021030
ALLSTAR AR FRED GARRISON 900286 259.55 D	2023 10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	259.55	10/31/23 PST
						----- 259.55	021031
					TOTAL RECEIPTS CHECK	4,350,176.61	
					TOTAL RECEIPTS DD	7,455.03	
					TOTAL AMOUNT ACTUAL RECEIPT	5,577,507.98	
					TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127045	10/02/2023	AT&T	170.84	CHK	
GEN CLEAR	127046	10/02/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	127047	10/02/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	127048	10/02/2023	AT&T	327.43	CHK	
GEN CLEAR	127049	10/02/2023	AT&T	70.32	CHK	
GEN CLEAR	127050	10/02/2023	CAPITAL ONE (1)	60.13	CHK	
GEN CLEAR	127051	10/02/2023	CAPITAL ONE (2)	774.27	CHK	09/29/2023
GEN CLEAR	127052	10/02/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	127053	10/02/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	127054	10/02/2023	GRAYBAR FINANCIAL SERVICES	361.00	CHK	
GEN CLEAR	127055	10/02/2023	INTERNAL REVENUE SERVICE	414.19	CHK	
GEN CLEAR	127056	10/02/2023	OPTIMUM	192.84	CHK	
GEN CLEAR	127057	10/02/2023	STEPHANIE ELDER	176.46	CHK	
GEN CLEAR	127058	10/02/2023	STEPHENS CO. APPRAISAL DISTRIC	12,230.66	CHK	
GEN CLEAR	127059	10/02/2023	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	127060	10/02/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	127061	10/02/2023	CAPITAL ONE (2)	835.69	CHK	
GEN CLEAR	127062	10/03/2023	TEXAS ASSN OF COUNTIES HEBB	9.18	CHK	
GEN CLEAR	127063	10/03/2023	US TREASURY	890.87	CHK	
GEN CLEAR	127064	10/03/2023	US TREASURY	1,485.62	CHK	
GEN CLEAR	127065	10/03/2023	US TREASURY	347.46	CHK	
GEN CLEAR	127066	10/09/2023	A&S DIESEL AUTO	8,526.19	CHK	
GEN CLEAR	127067	10/09/2023	BAR W ELECTRIC	357.58	CHK	
GEN CLEAR	127068	10/09/2023	BEN E. KEITH FOODS - DFW	3,645.80	CHK	
GEN CLEAR	127069	10/09/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	127070	10/09/2023	BRIDGET BARNHILL	1,081.20	CHK	
GEN CLEAR	127071	10/09/2023	CHASE	4,458.41	CHK	
GEN CLEAR	127072	10/09/2023	CHRISTIE COAPLAND, DISTRICT CL	4,160.00	CHK	
GEN CLEAR	127073	10/09/2023	CHRISTIE LATHAM, TAX ASSESSOR	15.00	CHK	
GEN CLEAR	127074	10/09/2023	CITY OF BRECKENRIDGE	2,583.27	CHK	
GEN CLEAR	127075	10/09/2023	CONDLEY AND COMPANY LLP	49,000.00	CHK	
GEN CLEAR	127076	10/09/2023	COUNTY OF DALLAS/TREASURER	2,475.00	CHK	
GEN CLEAR	127077	10/09/2023	DE LAGE LANDEN FINANCIAL SERVI	748.26	CHK	
GEN CLEAR	127078	10/09/2023	DIR/DEPARTMENT OF INFORMATION	0.70	CHK	
GEN CLEAR	127079	10/09/2023	DOS GALLOS	440.00	CHK	
GEN CLEAR	127080	10/09/2023	EDDIE R. MCCLENDON	1,425.00	CHK	
GEN CLEAR	127081	10/09/2023	ELECTION SYSTEMS & SOFTWARE, I	5,023.65	CHK	
GEN CLEAR	127082	10/09/2023	EMPIRE PAPER COMPANY	231.92	CHK	
GEN CLEAR	127083	10/09/2023	ESCREEN, INC	100.00	CHK	
GEN CLEAR	127084	10/09/2023	ESP	55.00	CHK	
GEN CLEAR	127085	10/09/2023	FLOWERS BAKING CO OF DENTON	136.00	CHK	
GEN CLEAR	127086	10/09/2023	GARY D TRAMMEL, ATTORNEY	5,000.00	CHK	
GEN CLEAR	127087	10/09/2023	HILLIARD OFFICE SOLUTIONS	644.80	CHK	
GEN CLEAR	127088	10/09/2023	INGRAM CONCRETE LLC	106.74	CHK	
GEN CLEAR	127089	10/09/2023	LADYBUG PEST CONTROL	80.00	CHK	
GEN CLEAR	127090	10/09/2023	LAW ENFORCEMENT SYSTEMS, INC.	136.00	CHK	
GEN CLEAR	127091	10/09/2023	LAW OFFICE OF JORDYN A BEREND	448.14	CHK	
GEN CLEAR	127092	10/09/2023	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	127093	10/09/2023	LONGHORN, INC.	96.36	CHK	
GEN CLEAR	127094	10/09/2023	M-PAK, INC	19.00	CHK	
GEN CLEAR	127095	10/09/2023	MARK'S PLUMBING PARTS	34.28	CHK	
GEN CLEAR	127096	10/09/2023	MAYFIELD PAPER COMPANY	836.18	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127097	10/09/2023	MELTON-KITCHENS FUNERAL HOME,	1,100.00	CHK	
GEN CLEAR	127098	10/09/2023	MOREHART MORTUARY INC	850.00	CHK	
GEN CLEAR	127099	10/09/2023	MOSS DIESEL SERVICE, LLC	4,021.34	CHK	
GEN CLEAR	127100	10/09/2023	NET DATA/GHS, LTD	1,650.00	CHK	
GEN CLEAR	127101	10/09/2023	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	127102	10/09/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	127103	10/09/2023	O'REILLY AUTOMOTIVE ENTERPRISE	318.04	CHK	
GEN CLEAR	127104	10/09/2023	OMNIBASE SERVICES OF TEXAS, LP	102.00	CHK	
GEN CLEAR	127105	10/09/2023	PERFECT PUMP AND SUPPLY LLC	53.08	CHK	
GEN CLEAR	127106	10/09/2023	QUILL CORPORATION	376.31	CHK	
GEN CLEAR	127107	10/09/2023	REAGLE AIR LLC	100.67	CHK	
GEN CLEAR	127108	10/09/2023	REPUBLIC SERVICES, INC	888.86	CHK	
GEN CLEAR	127109	10/09/2023	SHREDDING SERVICES OF TEXAS, I	90.00	CHK	
GEN CLEAR	127110	10/09/2023	SPECTRUM VOIP	16.03	CHK	
GEN CLEAR	127111	10/09/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	127112	10/09/2023	STEPHENS REGIONAL SUD	209.15	CHK	
GEN CLEAR	127113	10/09/2023	SUMER RUSSELL	99.56	CHK	
GEN CLEAR	127114	10/09/2023	TEXAS ASSOCIATION OF COUNTIES	142,353.00	CHK	
GEN CLEAR	127115	10/09/2023	TEXAS ASSOCIATION OF COUNTIES	300.00	CHK	
GEN CLEAR	127116	10/09/2023	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	127117	10/09/2023	THE STATION	64.14	CHK	
GEN CLEAR	127118	10/09/2023	TRANS UNION RISK & ALTERNATIVE	228.00	CHK	
GEN CLEAR	127119	10/09/2023	TXU ENERGY	5,770.31	CHK	
GEN CLEAR	127120	10/09/2023	VERIZON WIRELESS	342.21	CHK	
GEN CLEAR	127121	10/09/2023	WARREN CAT	20.84	CHK	
GEN CLEAR	127122	10/09/2023	YANDELL FIRM, INC	759.43	CHK	
GEN CLEAR	127123	10/09/2023	YELLOWHOUSE MACHINERY COMPANY	1,535.81	CHK	
GEN CLEAR	127124	10/09/2023	TAC UNEMPLOYMENT FUND	199.79	CHK	
GEN CLEAR	127125	10/11/2023	KIRBY-SMITH MACHINERY, INC	206,915.82	CHK	
GEN CLEAR	127126	10/11/2023	KIRBY-SMITH MACHINERY, INC	401,831.64	CHK	
GEN CLEAR	127127	10/11/2023	BIG TEX TRAILER WORLD INC	18,703.00	CHK	
GEN CLEAR	127128	10/11/2023	CLARK EQUIPMENT CO	101,394.25	CHK	10/24/2023
GEN CLEAR	127129	10/11/2023	KIRBY-SMITH MACHINERY, INC	271,915.82	CHK	
GEN CLEAR	127130	10/11/2023	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	127131	10/11/2023	US TREASURY	1,768.86	CHK	
GEN CLEAR	127132	10/11/2023	US TREASURY	3,301.28	CHK	
GEN CLEAR	127133	10/11/2023	US TREASURY	772.08	CHK	
GEN CLEAR	127134	10/11/2023	WARREN CAT	172,250.95	CHK	
GEN CLEAR	127135	10/19/2023	US TREASURY	4,761.65	CHK	
GEN CLEAR	127136	10/19/2023	US TREASURY	6,855.30	CHK	
GEN CLEAR	127137	10/19/2023	US TREASURY	1,603.28	CHK	
GEN CLEAR	127138	10/23/2023	ALLSTAR FUEL	1,184.79	CHK	
GEN CLEAR	127139	10/23/2023	ANIMAL HEALTH INTERNATIONAL, I	969.06	CHK	
GEN CLEAR	127140	10/23/2023	AQUAONE INC.	505.50	CHK	
GEN CLEAR	127141	10/23/2023	AT&T	297.83	CHK	
GEN CLEAR	127142	10/23/2023	BAXLEY AUTO LUBE & TIRE CENTER	1,215.47	CHK	
GEN CLEAR	127143	10/23/2023	BAYER CHEVROLET BUICK CADILLAC	7,050.83	CHK	
GEN CLEAR	127144	10/23/2023	BEN E. KEITH FOODS - DFW	881.11	CHK	
GEN CLEAR	127145	10/23/2023	BIZ PROTEC	722.49	CHK	
GEN CLEAR	127146	10/23/2023	BRECK WELDING & SUPPLY, INC	73.89	CHK	
GEN CLEAR	127147	10/23/2023	BRECKENRIDGE AUTO PARTS LLC	887.12	CHK	
GEN CLEAR	127148	10/23/2023	CITY OF BRECKENRIDGE	2,053.01	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127149	10/23/2023	CONDLEY AND COMPANY LLP	21,000.00	CHK	
GEN CLEAR	127150	10/23/2023	DEPT OF STATE HEALTH SERVICES	42.09	CHK	
GEN CLEAR	127151	10/23/2023	DISTRICT 3 TCAAA	100.00	CHK	
GEN CLEAR	127152	10/23/2023	DISTRICT 3 TEAFCS	180.00	CHK	
GEN CLEAR	127153	10/23/2023	ELECTION SYSTEMS & SOFTWARE, I	2,564.81	CHK	
GEN CLEAR	127154	10/23/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	127155	10/23/2023	GEBO'S BRECKENRIDGE	7.98	CHK	
GEN CLEAR	127156	10/23/2023	GRAHAM Y FUELS	3,233.69	CHK	
GEN CLEAR	127157	10/23/2023	HIGGINBOTHAM BROS & CO	569.82	CHK	
GEN CLEAR	127158	10/23/2023	HILLIARD OFFICE SOLUTIONS	458.22	CHK	
GEN CLEAR	127159	10/23/2023	JESSIE SHORTES	392.89	CHK	
GEN CLEAR	127160	10/23/2023	JORDAN LAW, PLLC	540.58	CHK	
GEN CLEAR	127161	10/23/2023	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	127162	10/23/2023	LAW OFFICE OF JORDYN A BEREND	498.14	CHK	
GEN CLEAR	127163	10/23/2023	LAW OFFICE OF TIFFANY N BRANSO	2,525.00	CHK	
GEN CLEAR	127164	10/23/2023	LEE ANN MARSH, ATTORNEY	444.00	CHK	
GEN CLEAR	127165	10/23/2023	LEXISNEXIS	405.00	CHK	
GEN CLEAR	127166	10/23/2023	MAIN STREET FLORAL	348.71	CHK	
GEN CLEAR	127167	10/23/2023	MAYFIELD PAPER COMPANY	413.27	CHK	
GEN CLEAR	127168	10/23/2023	MELTON-KITCHENS FUNERAL HOME,	1,100.00	CHK	
GEN CLEAR	127169	10/23/2023	MIKE'S ALIGNMENT & BRAKES	732.00	CHK	
GEN CLEAR	127170	10/23/2023	NET DATA/GHS, LTD	8,020.00	CHK	
GEN CLEAR	127171	10/23/2023	ODP BUSINESS SOLUTIONS	96.45	CHK	
GEN CLEAR	127172	10/23/2023	ONE STAR SAFETY LLC	55.00	CHK	
GEN CLEAR	127173	10/23/2023	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	127174	10/23/2023	OTA-PLATE PAY	7.50	CHK	
GEN CLEAR	127175	10/23/2023	PALO PINTO COMMUNICATIONS LP	453.00	CHK	
GEN CLEAR	127176	10/23/2023	PATE'S HARDWARE INC	16.79	CHK	
GEN CLEAR	127177	10/23/2023	PF&E OIL COMPANY	1,591.34	CHK	
GEN CLEAR	127178	10/23/2023	QUADIENNT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	127179	10/23/2023	QUILL CORPORATION	221.41	CHK	
GEN CLEAR	127180	10/23/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	127181	10/23/2023	TEXAS ASSOCIATION OF COUNTIES	550.00	CHK	
GEN CLEAR	127182	10/23/2023	TEXAS GAS SERVICE	912.26	CHK	
GEN CLEAR	127183	10/23/2023	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	127184	10/23/2023	WARREN CAT	4,458.30	CHK	
GEN CLEAR	127185	10/23/2023	WETSEL, ALLEN & LEDERIE LLP	2,700.00	CHK	
GEN CLEAR	127186	10/23/2023	WEX BANK	3,314.46	CHK	
GEN CLEAR	127187	10/23/2023	XEROX CORPORATION	290.58	CHK	
GEN CLEAR	127188	10/23/2023	YANDELL FIRM, INC	596.22	CHK	
GEN CLEAR	127189	10/23/2023	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	127190	10/23/2023	US TREASURY	1,998.61	CHK	
GEN CLEAR	127191	10/23/2023	US TREASURY	3,536.18	CHK	
GEN CLEAR	127192	10/23/2023	US TREASURY	827.04	CHK	
GEN CLEAR	127193	10/24/2023	CLARK EQUIPMENT CO	101,394.25	CHK	
GEN CLEAR	127194	10/24/2023	TEXAS AGRILIFE EXTENSION SERVI	100.00	CHK	
GEN CLEAR	127195	10/30/2023	BOBCAT OF ABILENE	46,314.89	CHK	
GEN CLEAR	127196	10/31/2023	AFLAC	552.40	CHK	
GEN CLEAR	127197	10/31/2023	AMERITAS LIFE INSURANCE CORP	381.20	CHK	
GEN CLEAR	127198	10/31/2023	GLOBE LIFE/LIBERTY NATIONAL DI	603.95	CHK	
GEN CLEAR	127199	10/31/2023	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	127200	10/31/2023	SECURITY BENEFIT	295.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127201	10/31/2023	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	127202	10/31/2023	TCDRS	34,333.66	CHK	
GEN CLEAR	127203	10/31/2023	TEXAS ASSN OF COUNTIES HEBP	55,394.44	CHK	
GEN CLEAR	127204	10/31/2023	US TREASURY	4,754.67	CHK	
GEN CLEAR	127205	10/31/2023	US TREASURY	6,838.70	CHK	
GEN CLEAR	127206	10/31/2023	US TREASURY	1,599.38	CHK	
GEN CLEAR	127207	10/31/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	204983	10/03/2023	GARY TRAMMEL D	2,537.53	PAY	
GEN CLEAR	204984	10/11/2023	JOHN GREEN C	1,430.48	PAY	
GEN CLEAR	204985	10/11/2023	SAMANTHA PEDROZA J	1,204.45	PAY	
GEN CLEAR	204986	10/11/2023	WILLIAM SPEARS T	1,002.53	PAY	
GEN CLEAR	204987	10/18/2023	DONALD SPRAY L	1,126.64	PAY	
GEN CLEAR	204988	10/18/2023	GARY TRAMMEL D	1,384.22	PAY	
GEN CLEAR	204989	10/25/2023	JOHN GREEN C	1,774.92	PAY	
GEN CLEAR	204990	10/25/2023	SAMANTHA PEDROZA J	1,004.12	PAY	
GEN CLEAR	204991	10/25/2023	WILLIAM SPEARS T	1,044.06	PAY	
GEN CLEAR	204992	10/31/2023	DONALD SPRAY L	1,126.64	PAY	
GEN CLEAR	204993	10/31/2023	STORMI WILSON M	77.42	PAY	
GEN CLEAR	204994	10/31/2023	GARY TRAMMEL D	1,384.22	PAY	
* GEN CLEAR	514846	10/03/2023	MICHAEL ROACH C	1,226.02	PAY	
GEN CLEAR	514847	10/03/2023	ERVEN STRICKLAND L	611.25	PAY	
GEN CLEAR	514848	10/03/2023	STEVE SPOON	118.75	PAY	
GEN CLEAR	514849	10/03/2023	SUMER RUSSELL S	184.70	PAY	
GEN CLEAR	514850	10/03/2023	JESSICA SHORTES L	184.70	PAY	
GEN CLEAR	514851	10/03/2023	STEPHEN BRISTOW	85.35	PAY	V
GEN CLEAR	514852	10/03/2023	BEVERLY FORD A	79.61	PAY	
GEN CLEAR	514853	10/03/2023	KIMBERLY REEVES P	151.41	PAY	
GEN CLEAR	514854	10/03/2023	PHILLIP GREGORY C	42.82	PAY	
GEN CLEAR	514855	10/03/2023	AMBER HAMM N	79.81	PAY	
GEN CLEAR	514856	10/03/2023	TERRI RHODES D	126.41	PAY	
GEN CLEAR	514857	10/03/2023	DAVID FAMBRO W	896.17	PAY	
GEN CLEAR	514858	10/03/2023	MARK MCCULLOUGH A	896.17	PAY	
GEN CLEAR	514859	10/03/2023	WILLIAM WARREN H	842.32	PAY	
GEN CLEAR	514860	10/03/2023	ERIC O'DELL E	842.32	PAY	
GEN CLEAR	514861	10/03/2023	JOHN CHAMPION	115.22	PAY	
GEN CLEAR	514862	10/03/2023	JIMMIE CANTRELL L	427.45	PAY	
GEN CLEAR	514863	10/11/2023	ELENA ARELLANO G	970.46	PAY	
GEN CLEAR	514864	10/11/2023	MICHELLE BEAUCHAMP L	1,085.10	PAY	
GEN CLEAR	514865	10/11/2023	WILLIAM FLOURNOY E	1,456.10	PAY	
GEN CLEAR	514866	10/11/2023	DUSTIN GABRIEL L	1,125.38	PAY	
GEN CLEAR	514867	10/11/2023	JACOB HERNANDEZ X	1,137.41	PAY	
GEN CLEAR	514868	10/11/2023	LAYNAE MAPP R	1,178.42	PAY	
GEN CLEAR	514869	10/11/2023	OMAR MARTINEZ L	1,071.17	PAY	
GEN CLEAR	514870	10/11/2023	BRIAN MCBRIDE D	1,519.24	PAY	
GEN CLEAR	514871	10/11/2023	TYLER MILLER P	1,011.50	PAY	
GEN CLEAR	514872	10/11/2023	KENNETH ROBERSON H	1,152.74	PAY	
GEN CLEAR	514873	10/11/2023	JUSTIN ROSE L	1,221.43	PAY	
GEN CLEAR	514874	10/11/2023	TRACY SHARP L	1,023.89	PAY	
GEN CLEAR	514875	10/11/2023	KAYLEE TRAMMEL D	878.81	PAY	
GEN CLEAR	514876	10/11/2023	COLTEN WILLIAMS B	962.77	PAY	
GEN CLEAR	514877	10/11/2023	ASHLEY WILLIS D	834.60	PAY	
GEN CLEAR	514878	10/18/2023	MICHAEL ROACH C	2,282.42	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	514879	10/18/2023	AMY BARRERA J	925.27	PAY	
GEN CLEAR	514880	10/18/2023	JAMES BARRERA E	839.40	PAY	
GEN CLEAR	514881	10/18/2023	VALERIE CARR A	970.14	PAY	
GEN CLEAR	514882	10/18/2023	MARVIN CHANEY	1,683.88	PAY	
GEN CLEAR	514883	10/18/2023	ADELFA DIAZ	903.18	PAY	
GEN CLEAR	514884	10/18/2023	STEPHANIE ELDER E	732.35	PAY	
GEN CLEAR	514885	10/18/2023	EMILEE FLORANCE J	566.87	PAY	
GEN CLEAR	514886	10/18/2023	CECELIA GONZALES L	1,240.70	PAY	
GEN CLEAR	514887	10/18/2023	BRENDA MAHAN	906.11	PAY	
GEN CLEAR	514888	10/18/2023	MARY O'DELL L	760.98	PAY	
GEN CLEAR	514889	10/18/2023	CRYSTAL SHOOK R	976.92	PAY	
GEN CLEAR	514890	10/18/2023	CRYSTAL SHOOK A	1,029.67	PAY	
GEN CLEAR	514891	10/18/2023	KRISTINA STRAWBRIDGE J	682.51	PAY	
GEN CLEAR	514892	10/18/2023	JACKIE ENSEY D	1,508.83	PAY	
GEN CLEAR	514893	10/18/2023	CHRISTIE COAPLAND L	1,664.42	PAY	
GEN CLEAR	514894	10/18/2023	STEVE SPOON	1,499.57	PAY	
GEN CLEAR	514895	10/18/2023	SHARON TRIGG	1,379.22	PAY	
GEN CLEAR	514896	10/18/2023	CHRISTIE LATHAM J	1,691.36	PAY	
GEN CLEAR	514897	10/18/2023	ROBERT MCMULLEN W	1,590.54	PAY	
GEN CLEAR	514898	10/18/2023	JAMES ROACH K	1,722.45	PAY	
GEN CLEAR	514899	10/18/2023	SUMER RUSSELL S	857.60	PAY	
GEN CLEAR	514900	10/18/2023	JESSICA SHORTES L	653.25	PAY	
GEN CLEAR	514901	10/18/2023	DAVID FAMBRO W	1,636.87	PAY	
GEN CLEAR	514902	10/18/2023	CARL HUFFMAN G	1,115.49	PAY	
GEN CLEAR	514903	10/18/2023	MARK MCCULLOUGH A	1,639.68	PAY	
GEN CLEAR	514904	10/18/2023	DONALD PHILLIPS W	1,352.36	PAY	
GEN CLEAR	514905	10/18/2023	WILLIAM WARREN H	1,398.45	PAY	
GEN CLEAR	514906	10/18/2023	KYAL WEST E	1,342.53	PAY	
GEN CLEAR	514907	10/18/2023	CHAD JONES T	1,331.59	PAY	
GEN CLEAR	514908	10/18/2023	ERIC O'DELL E	1,675.84	PAY	
GEN CLEAR	514909	10/18/2023	JIMMIE CANTRELL L	570.20	PAY	
GEN CLEAR	514910	10/18/2023	EMILEE FLORANCE J	202.72	PAY	
GEN CLEAR	514911	10/25/2023	ELENA ARELLANO G	970.46	PAY	
GEN CLEAR	514912	10/25/2023	MICHELLE BEAUCHAMP L	1,085.10	PAY	
GEN CLEAR	514913	10/25/2023	JOHN CHAMPION	511.48	PAY	
GEN CLEAR	514914	10/25/2023	WILLIAM FLOURNOY E	1,439.77	PAY	
GEN CLEAR	514915	10/25/2023	DUSTIN GABRIEL L	1,002.95	PAY	
GEN CLEAR	514916	10/25/2023	JACOB HERNANDEZ X	1,716.54	PAY	
GEN CLEAR	514917	10/25/2023	LAYNAE MAPP R	1,220.16	PAY	
GEN CLEAR	514918	10/25/2023	OMAR MARTINEZ L	1,080.98	PAY	
GEN CLEAR	514919	10/25/2023	BRIAN MCBRIDE D	1,669.82	PAY	
GEN CLEAR	514920	10/25/2023	TYLER MILLER P	1,011.49	PAY	
GEN CLEAR	514921	10/25/2023	KENNETH ROBERSON H	963.56	PAY	
GEN CLEAR	514922	10/25/2023	JUSTIN ROSE L	1,255.54	PAY	
GEN CLEAR	514923	10/25/2023	TRACY SHARP L	1,007.21	PAY	
GEN CLEAR	514924	10/25/2023	KAYLEE TRAMMEL D	978.56	PAY	
GEN CLEAR	514925	10/25/2023	COLTEN WILLIAMS B	962.76	PAY	
GEN CLEAR	514926	10/25/2023	ASHLEY WILLIS D	1,054.19	PAY	
GEN CLEAR	514927	10/31/2023	MICHAEL ROACH C	2,282.41	PAY	
GEN CLEAR	514928	10/31/2023	AMY BARRERA J	925.26	PAY	
GEN CLEAR	514929	10/31/2023	JAMES BARRERA E	839.40	PAY	
GEN CLEAR	514930	10/31/2023	VALERIE CARR A	970.14	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	514931	10/31/2023	MARVIN CHANEY	1,683.88	PAY	
GEN CLEAR	514932	10/31/2023	ADELFA DIAZ	903.17	PAY	
GEN CLEAR	514933	10/31/2023	STEPHANIE ELDER E	732.36	PAY	
GEN CLEAR	514934	10/31/2023	EMILEE FLORANCE J	744.92	PAY	
GEN CLEAR	514935	10/31/2023	CECELIA GONZALES L	1,240.69	PAY	
GEN CLEAR	514936	10/31/2023	BRENDA MAHAN	906.12	PAY	
GEN CLEAR	514937	10/31/2023	MARY O'DELL L	760.98	PAY	
GEN CLEAR	514938	10/31/2023	CRYSTAL SHOOK R	976.92	PAY	
GEN CLEAR	514939	10/31/2023	CRYSTAL SHOOK A	1,029.66	PAY	
GEN CLEAR	514940	10/31/2023	KRISTINA STRAWBRIDGE J	682.51	PAY	
GEN CLEAR	514941	10/31/2023	JACKIE ENSEY D	1,508.83	PAY	
GEN CLEAR	514942	10/31/2023	CHRISTIE COAPLAND L	1,664.42	PAY	
GEN CLEAR	514943	10/31/2023	STEVE SPOON	1,499.57	PAY	
GEN CLEAR	514944	10/31/2023	SHARON TRIGG	1,379.21	PAY	
GEN CLEAR	514945	10/31/2023	CHRISTIE LATHAM J	1,691.34	PAY	
GEN CLEAR	514946	10/31/2023	ROBERT MCMULLEN W	1,590.53	PAY	
GEN CLEAR	514947	10/31/2023	JAMES ROACH K	1,722.45	PAY	
GEN CLEAR	514948	10/31/2023	SUMER RUSSELL S	857.60	PAY	
GEN CLEAR	514949	10/31/2023	JESSICA SHORTES L	653.25	PAY	
GEN CLEAR	514950	10/31/2023	DAVID FAMBRO W	1,636.87	PAY	
GEN CLEAR	514951	10/31/2023	CARL HUFFMAN G	1,115.49	PAY	
GEN CLEAR	514952	10/31/2023	MARK MCCULLOUGH A	1,638.21	PAY	
GEN CLEAR	514953	10/31/2023	DONALD PHILLIPS W	1,352.36	PAY	
GEN CLEAR	514954	10/31/2023	WILLIAM WARREN H	1,398.45	PAY	
GEN CLEAR	514955	10/31/2023	KYAL WEST E	1,342.53	PAY	
GEN CLEAR	514956	10/31/2023	CHAD JONES T	1,331.59	PAY	
GEN CLEAR	514957	10/31/2023	ERIC O'DELL E	1,675.84	PAY	
GEN CLEAR	514958	10/31/2023	JIMMIE CANTRELL L	379.53	PAY	

\* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	102,253.87
161 TOTAL CHECKS	1,737,562.41
0 TOTAL ELECTONIC PAYMENTS	0.00
124 TOTAL PAYROLL CHECKS	134,931.81
0 TOTAL ACH TRANSACTIONS	0.00

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285 TOTAL ALL CHECKS	1,872,494.22
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PR-tax JE	7.00
Future Energy	926.33
Allstar Fuel	13,936.35
wire-purchase truck	59,502.68
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	1,946,866.58