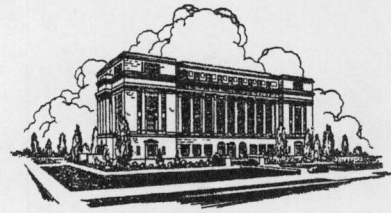




Sharon Trigg  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF FEBRUARY 2023**

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a) (b)}

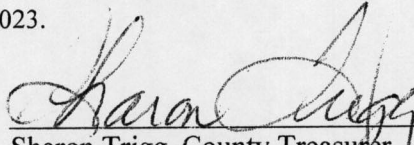
The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

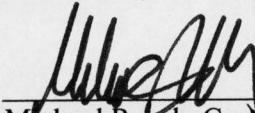
Operating Funds	2,396,201.02	Dedicated Accounts	317,210.23
Interest & Sinking Fund	143,224.06	American Rescue Plan Fund	1,219,036.00
Fees Accounts	38,071.94	Total Funds	4,113,743.25

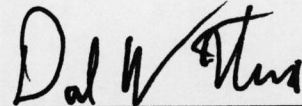
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

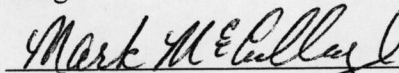
Filed with accompanying reports and vouchers on April 24, 2023.

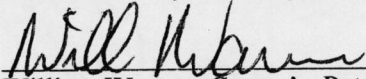
  
 Sharon Trigg, County Treasurer

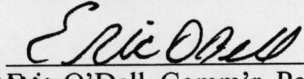
Commissioners' Court having reviewed the Treasurer's Report for February 2023, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on April 24, 2023. {LGC 114.026(c)}

  
 Michael Roach, County Judge

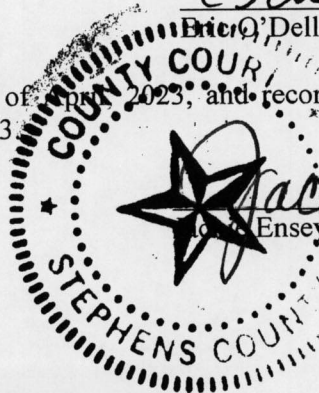
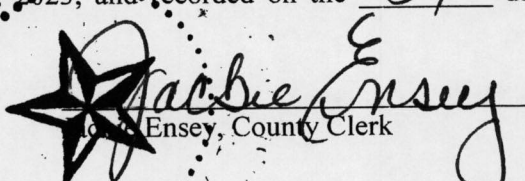
  
 David Fambro, Comm'r, Pct. #1

  
 Mark McCullough, Comm'r, Pct. #2

  
 William Warren, Comm'r, Pct. #3

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

FILED FOR RECORD on the 24th day of April, 2023, and recorded on the 24 day of April, 2023.

  
  
 Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH BALANCES 02/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 02/28/2023
010	GENERAL	803,469.66	617,519.73			381,746.83		1,039,242.56
	CO. JUDGE				11,854.47			
	COURTHOUSE STAFF				56,851.73			
	CO. CLERK				6,525.58			
	VETERAN SERVICE OFCR				1,596.86			
	CONTINGENCY				51,374.97			
	DIST. CLERK				7,531.68			
	JUSTICE OF THE PEACE				7,329.76			
	ELECTIONS DEPARTMENT				1,305.80			
	CO. ATTORNEY				10,641.88			
	CO. TREASURER				6,916.50			
	TAX COLLECTOR				8,174.36			
	MAINTENANCE DEPART				20,206.83			
	ANNEX BUILDING				294.98			
	CONSTABLE				8,808.44			
	SHERIFF				166,042.80			
	JUVENILE PROBATION				0.00			
	HEALTH OFFICER				8,015.42			
	CO. AGENTS				8,274.77			
	JURY	-172,843.72	27,819.81			2,171.77		-147,195.68
	JURY GENERAL				760.00			
	DISTRICT JUDGE				259.73			
	COURT REPORTER				753.21			
	DIST. ATTORNEY				398.83			
021	ROAD & BRIDGE - PREC #1	186,909.28	32,254.81		35,552.20	35,552.20		183,611.89
022	ROAD & BRIDGE - PREC #2	204,771.13	32,254.81		32,302.45	32,302.45		204,723.49
023	ROAD & BRIDGE - PREC #3	265,120.29	32,254.79		32,525.92	32,525.92		264,849.16
024	ROAD & BRIDGE - PREC #4	186,547.56	32,254.81		29,846.05	29,846.05		188,956.32
025	ROAD & BRIDGE - CO YARD	13,939.95	1,340.13		2,784.82	2,784.82		12,495.26
030	COURT FACILITY FEE	3,762.80	253.20		0.00	0.00		4,016.00
031	LANGUAGE ACCESS	912.72	58.98		0.00	0.00		971.70
032	UNCLAIMED PROP/CPTL CR	54,041.76	0.00		0.00	0.00		54,041.76
033	CO DISPUTE RESOLUTION	3,188.60	224.90		0.00	0.00		3,413.50
034	CT INITIATED GUARDIANSHIP	1,020.00	120.00		0.00	0.00		1,140.00
034	PUBLIC PROBATE ADMIN	480.00	60.00		0.00	0.00		540.00
037	TIME ACCOUNT/JP	383.06	0.00		0.00	0.00		383.06
038	TIME ACCOUNT/DC	981.64	0.00		0.00	0.00		981.64
040	LAW LIBRARY	14,600.26	443.10		296.00	296.00		14,747.36
041	COURTHOUSE SECURITY	46,868.92	572.26		0.00	0.00		47,441.18
042	TIME PAYMENT/CO	5,466.33	0.00		0.00	0.00		5,466.33
043	COUNTY SPLTY COURT ACCT	2,676.13	157.61		0.00	0.00		2,833.74
044	CO RECORDS MGMT	257,024.13	2,470.43		0.00	0.00		259,494.56
045	CO CLERK RECORDS MGMT	151,330.56	1,987.00		0.00	0.00		153,317.56
046	DIST CLERK RECORDS MGMT	4,972.88	6.23		0.00	0.00		4,979.11
047	JP COURT TECHNOLOGY	9,261.27	40.42		0.00	0.00		9,301.69
048	COURT REPORTER SERVICE	17,744.09	329.61		0.00	0.00		18,073.70
049	CO FAMILY PROT ACCT	9,274.52	20.93		0.00	0.00		9,295.45

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

FUND #	FUNDS	BEGINNING CASH BALANCES 02/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 02/28/2023
051	LATERAL ROAD - PREC #1	31,960.82	0.00		0.00	0.00		31,960.82
052	LATERAL ROAD - PREC #2	31,347.30	0.00		0.00	0.00		31,347.30
053	LATERAL ROAD - PREC #3	31,514.69	0.00		0.00	0.00		31,514.69
054	LATERAL ROAD - PREC #4	29,396.69	0.00		0.00	0.00		29,396.69
057	VETERANS WAR MEML FUND	-20.10	0.00		0.00	0.00		-20.10
058	CO & DIST COURT TECH	27,095.29	50.60		0.00	0.00		27,145.89
059	CO COURT RCDS PRESERV	1,609.09	0.00		0.00	0.00		1,609.09
065	CONSTRUCTION FUND	14,460.47	0.00		515.29	515.29		13,945.18
081	STEPHENS CO AIRPORT	-109,478.68	25,253.50		28,785.62	28,785.62		-113,010.80
067	LAND LEASE	5,190.92	0.00		0.00	0.00		5,190.92
	<b>TOTAL OPERATING FUNDS</b>	<b>2,134,980.31</b>	<b>807,747.66</b>	<b>0.00</b>	<b>546,526.95</b>	<b>546,526.95</b>	<b>0.00</b>	<b>2,396,201.02</b>
	<b>DEBT SERVICE</b>							
060	INTEREST & SINKING	858,120.57	146,065.99		860,962.50	860,962.50		143,224.06
	<b>FEDERAL GRANT FUNDS</b>							
085	AMERICAN RESCUE PLAN AC	1,219,036.00	0.00		0.00	0.00		1,219,036.00
	<b>TOTAL ABOVE FUNDS</b>	<b>4,212,136.88</b>	<b>953,813.65</b>	<b>0.00</b>	<b>1,407,489.45</b>	<b>1,407,489.45</b>	<b>0.00</b>	<b>3,758,461.08</b>
	<b>FEES ACCOUNTS</b>							
	JP FEES ACCT	4,145.86	8,420.37		3,935.99	3,935.99		8,630.24
	CO CLERK FEES ACCT	10,290.80	12,328.94		11,912.94	11,912.94		10,706.80
	DIST CLERK FEES ACCT	15,182.99	13,635.37		10,083.46	10,083.46		18,734.90
	<b>TOTAL FEES ACCOUNTS</b>	<b>29,619.65</b>	<b>34,384.68</b>	<b>0.00</b>	<b>25,932.39</b>	<b>25,932.39</b>	<b>0.00</b>	<b>38,071.94</b>
	<b>DEDICATED ACCOUNTS</b>							
	STATE & CIVIL FEES ACCT	15,426.32	4,292.77		0.00	0.00		19,719.09
	UNCLAIMED PROPERTY/DC	293,212.16	0.00		0.00	0.00		293,212.16
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	1,304.26	0.00		0.00	0.00		1,304.26
	<b>TOTAL DEDICATED ACCTS</b>	<b>312,917.46</b>	<b>4,292.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,210.23</b>
	<b>TOTAL ALL FUNDS</b>	<b>4,554,673.99</b>	<b>992,491.10</b>	<b>0.00</b>	<b>1,433,421.84</b>	<b>1,433,421.84</b>	<b>0.00</b>	<b>4,113,743.25</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	1,039,242.56			1,039,242.56
2023 015 CASH/JURY	GEN CLEAR	147,195.68-			147,195.68-
2023 021 CASH/PREC #1	GEN CLEAR	183,611.89			183,611.89
2023 022 CASH/PREC #2	GEN CLEAR	204,723.49			204,723.49
2023 023 CASH/PREC #3	GEN CLEAR	264,849.16			264,849.16
2023 024 CASH/PREC #4	GEN CLEAR	188,956.32			188,956.32
2023 025 CASH/COUNTY YARD	GEN CLEAR	12,495.26			12,495.26
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	4,016.00			4,016.00
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	971.70			971.70
2023 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	54,041.76			54,041.76
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	3,413.50			3,413.50
2023 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	1,140.00			1,140.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	540.00			540.00
2023 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	383.06			383.06
2023 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	981.64			981.64
2023 040 CASH/LAW LIBRARY	GEN CLEAR	14,747.36			14,747.36
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,441.18			47,441.18
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,466.33			5,466.33
2023 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	2,833.74			2,833.74
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	259,494.56			259,494.56
2023 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	153,317.56			153,317.56
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,979.11			4,979.11
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,301.69			9,301.69
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	18,073.70			18,073.70
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,295.45			9,295.45
2023 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	31,960.82			31,960.82
2023 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	31,347.30			31,347.30
2023 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	31,514.69			31,514.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	29,396.69			29,396.69
2023 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	20.10-			20.10-
2023 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,145.89			27,145.89
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,609.09			1,609.09
2023 060 CASH/INTEREST & SINKING	I&S	143,224.06	I&S-C D		143,224.06
2023 065 CONSTRUCTION FUND	I&S	13,945.18			13,945.18
2023 067 LAND LEASE FUND	GEN CLEAR	5,190.92			5,190.92
2023 081 CASH/AIRPORT	GEN CLEAR	113,010.80-			113,010.80-
2023 085 CASH/AMERICAN RESCUE PLAN ACGEN CLEAR		1,219,036.00			1,219,036.00
TOTAL					3,758,461.08

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

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

GENERAL FUND	1,544.90
COUNTY CLERK FEES ACCOUNT	10.94 *
JUSTICE OF THE PEACE ACCOUNT	4.16 *
DISTRICT CLERK FEES ACCOUNT	13.30 *
INTEREST & SINKING FUND	<u>439.78</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>2,013.08</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**FEBRUARY 2023**

**INTEREST & SINKING FUND**

**GO REFUNDING BONDS, SERIES 2014**

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
<b>GO REFUNDING BONDS, SERIES 2014</b>	<b>US BANK</b>	<b>05/13/2014</b>	<b>08/15/2023</b>	<b>5,780,000.00</b>				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	57,975.00	1,560,000.00	802,975.00
TOTAL PAYMENTS FOR 2022					770,000.00	11,850.00	790,000.00	805,250.00
TOTAL PAYMENTS FOR 2023					790,000.00	11,850.00	0.00	801,850.00
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>5,780,000.00</b>	<b>850,974.45</b>	<b>0.00</b>	<b>6,630,974.45</b>

**GO REFUNDING BONDS, SERIES 2014**

**2023 PAYMENT HISTORY**

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

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**FEBRUARY 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
<b>PROJECT CONSTRUCTION FUND</b>								
<b>STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019</b>	<b>BB&amp;T GOVERNMENTAL</b>	<b>10/22/2019</b>	<b>02/15/2026</b>	<b>500,000.00</b>				
LESS COST OF ISSUANCE	FINANCE			-30,000.00				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	420,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	370,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	4,700.00	320,000.00	54,700.00
TOTAL PAYMENTS FOR 2023					55,000.00	4,112.50	265,000.00	59,112.50
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					205,000.00	27,775.70	265,000.00	232,775.70

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

**2023 PAYMENT HISTORY**

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



RECEIPT DATES FROM 02/01/2023 TO 02/28/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/16-22/23 MOTOR VEHICLE LI	359.48	02/02/23	VOD
CHRISTIE LATHAM, TAX COLL	2023 01	021-321-300	IRP FEES	021-103-000	1/16-22/23 IRP FEES/PCT #1	62.12	02/02/23	VOD
CHRISTIE LATHAM, TAX COLL	2023 01	022-321-300	IRP FEES	022-103-000	1/16-22/23 IRP FEES/PCT #2	62.12	02/02/23	VOD
CHRISTIE LATHAM, TAX COLL	2023 01	023-321-300	IRP FEES	023-103-000	1/16-22/23 IRP FEES/PCT #3	62.12	02/02/23	VOD
CHRISTIE LATHAM, TAX COLL	2023 01	024-321-300	IRP FEES	024-103-000	1/16-22/23 IRP FEES/PCT #4	62.13	02/02/23	VOD
<b>900158</b>						<b>607.97</b>		<b>020610</b>
STEPHENS COUNTY DISTRICT	2023 02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	120.00	02/13/23	PST
<b>900013</b>						<b>120.00</b>		<b>020621</b>
STEPHENS COUNTY DISTRICT	2023 02	015-365-100	MISCELLANEOUS REVE	015-103-000	DONATION TO VSO	15.00	02/13/23	PST
<b>900013</b>						<b>15.00</b>		<b>020622</b>
TEXAS ASSOCIATION OF COUN	2023 02	010-365-100	MISCELLANEOUS REVE	010-103-000	INS CLAIM/AIR COND	8,272.75	02/14/23	PST
<b>900037</b>						<b>8,272.75</b>		<b>020623</b>
M TERRY ENTERPRISES, INC.	2023 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTALS 310/311/312	11,662.40	02/14/23	PST
<b>900060</b>						<b>11,662.40</b>		<b>020624</b>
ENERGY TRANSFER CRUDE MAR	2023 02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	346.12	02/14/23	PST
<b>900309</b>						<b>346.12</b>		<b>020625</b>
CHRISTIE LATHAM, TAX COLL	2023 02	010-340-501	TITLES FEES/TAX CO	010-103-000	JANUARY TITLE FEES	525.00	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-340-502	B&M SALES TAXES/TA	010-103-000	JANUARY BOAT & MOTOR TAX	323.83	02/14/23	PST
<b>900157</b>						<b>848.83</b>		<b>020626</b>
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/23-27 B&M/PCT #1	6.58	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/23-27 B&M/PCT #2	6.57	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/23-27 B&M/PCT #3	6.57	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/23-27 B&M/PCT #4	6.58	02/14/23	PST
<b>900160</b>						<b>26.30</b>		<b>020627</b>
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-210	R&B LICENSE FEES	021-103-000	1/23-2/2 R&B LICENSE FEES	1,628.47	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-210	R&B LICENSE FEES	022-103-000	1/23-2/2 R&B LICENSE FEES	1,628.47	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-210	R&B LICENSE FEES	023-103-000	1/23-2/2 R&B LICENSE FEES	1,628.47	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-210	R&B LICENSE FEES	024-103-000	1/23-2/2 R&B LICENSE FEES	1,628.47	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/23-2/2 MOTOR VEHICLE LI	358.57	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/23-2/2 MOTOR VEHICLE LI	358.58	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/23-2/2 MOTOR VEHICLE LI	358.58	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/23-2/2 MOTOR VEHICLE LI	358.57	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-300	IRP FEES	021-103-000	1/23-2/2 IRP FEES/PCT #1	192.55	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-300	IRP FEES	022-103-000	1/23-2/2 IRP FEES/PCT #2	192.55	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-300	IRP FEES	023-103-000	1/23-2/2 IRP FEES/PCT #3	192.55	02/14/23	PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-300	IRP FEES	024-103-000	1/23-2/2 IRP FEES/PCT #4	192.55	02/14/23	PST
<b>900158</b>						<b>8,718.38</b>		<b>020628</b>

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-210	R&B LICENSE FEES	021-103-000	1/30-2/7 R&B LICENSE FEES	1,320.50	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-210	R&B LICENSE FEES	022-103-000	1/30-2/7 R&B LICENSE FEES	1,320.50	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-210	R&B LICENSE FEES	023-103-000	1/30-2/7 R&B LICENSE FEES	1,320.50	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-210	R&B LICENSE FEES	024-103-000	1/30-2/7 R&B LICENSE FEES	1,320.50	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/30-2/7 MOTOR VEHICLE LI	156.34	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/30-2/7 MOTOR VEHICLE LI	156.34	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/30-2/7 MOTOR VEHICLE LI	156.33	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/30-2/7 MOTOR VEHICLE LI	156.34	02/14/23 PST
<b>900158</b>						<b>5,907.35 K</b>	
						-----	
						<b>5,907.35</b>	<b>020629</b>
EZELL AVIATION, INC.	2023 02	081-370-100	HANGAR SPACE LEASE	081-103-000	MINERAL LEASE CK	7,644.35	02/14/23 PST
<b>900067</b>						<b>7,644.35 K</b>	
						-----	
						<b>7,644.35</b>	<b>020630</b>
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-210	R&B LICENSE FEES	021-103-000	2/6-12 R&B LICENSE FEES	2,582.78	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-210	R&B LICENSE FEES	022-103-000	2/6-12 R&B LICENSE FEES	2,582.78	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-210	R&B LICENSE FEES	023-103-000	2/6-12 R&B LICENSE FEES	2,582.78	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-210	R&B LICENSE FEES	024-103-000	2/6-12 R&B LICENSE FEES	2,582.79	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/6-12 MOTOR VEHICLE LI	608.69	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/6-12 MOTOR VEHICLE LI	608.69	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/6-12 MOTOR VEHICLE LI	608.69	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/6-12 MOTOR VEHICLE LI	608.68	02/14/23 PST
<b>900158</b>						<b>12,765.88 K</b>	
						-----	
						<b>12,765.88</b>	<b>020631</b>
CHRISTIE LATHAM, TAX COLL	2023 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/6-10 B&M/PCT #1	9.55	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/6-10 B&M/PCT #2	9.55	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/6-10 B&M/PCT #3	9.55	02/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/6-10 B&M/PCT #4	9.55	02/14/23 PST
<b>900160</b>						<b>38.20 K</b>	
						-----	
						<b>38.20</b>	<b>020632</b>
BRECK OPERATING CORP	2023 02	010-370-400	OFC RENTAL/ANNEX B	010-103-000	JANUARY RENT/WIC CK	550.00	02/14/23 PST
BRECK OPERATING CORP	2023 02	010-370-400	OFC RENTAL/ANNEX B	010-103-000	FEBRUARY RENT/WIC CK	550.00	02/14/23 PST
<b>900361</b>						<b>1,100.00 K</b>	
						-----	
						<b>1,100.00</b>	<b>020633</b>
CHRISTIE LATHAM, TAX COLL	2023 02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/21-31 J/ADV-CURRENT	6,427.44	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/21-31 J/ADV-DELINQUENT	1.90	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/21-31 PCT #1/ADV-CURRE	5,021.44	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/21-31 PCT #1/ADV-DELIN	1.48	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/21-31 PCT #2/ADV-CURRE	5,021.44	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/21-31 PCT #2/ADV-DELIN	1.48	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/21-31 PCT #3/ADV-CURRE	5,021.44	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/21-31 PCT #3/ADV-DELIN	1.48	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/21-31 PCT #4/ADV-CURRE	5,021.44	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/21-31 PCT #4/ADV-DELIN	1.48	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/21-31 G/ADV-CURRENT	134,172.79	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/21-31 G/ADV-DELINQUENT	39.64	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-319-121	P&I - DELINQUENT T	010-103-000	1/21-31 G/P&I-DELINQUENT	16.43	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	060-310-100	AD VALOREM TAXES -	060-103-000	1/21-31 I&S/ADV-CURRENT	35,555.81	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	060-310-101	AD VALOREM TAXES -	060-103-000	1/21-31 I&S/ADV-DELINQUE	12.58	02/16/23 PST

RECEIPT DATES FROM 02/01/2023 TO 02/28/2023 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	
CHRISTIE LATHAM, TAX COLL	2023	02	060-319-121	P&I - DELINQUENT T	060-103-000	1/21-31	I&S/P&I-DELINQUE	4.21	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-319-122	LATE RENDITION PEN	010-103-000	1/21-31	RENDITION PENALT	705.82	02/16/23 PST
900161 197,028.30 K							-----	197,028.30	020634
CHRISTIE LATHAM, TAX COLL	2023	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-6	J/ADV-CURRENT	11,727.11	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-6	J/ADV-DELINQUENT	70.71	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-6	PCT #1/ADV-CURRE	9,161.80	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-6	PCT #1/ADV-DELIN	55.23	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-6	PCT #2/ADV-CURRE	9,161.80	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-6	PCT #2/ADV-DELIN	55.23	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-6	PCT #3/ADV-CURRE	9,161.80	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-6	PCT #3/ADV-DELIN	55.23	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-6	PCT #4/ADV-CURRE	9,161.80	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-6	PCT #4/ADV-DELIN	55.23	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-6	G/ADV-CURRENT	244,803.41	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-6	G/ADV-DELINQUENT	1,475.87	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-6	G/P&I-CURRENT	492.58	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-6	G/P&I-DELINQUENT	535.98	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-6	I&S/ADV-CURRENT	61,223.86	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-6	I&S/ADV-DELINQUE	460.51	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-6	I&S/P&I-CURRENT	102.86	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-6	I&S/P&I-DELINQUE	129.20	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-319-122	LATE RENDITION PEN	010-103-000	2/1-6	RENDITION PENALT	187.25	02/16/23 PST
900161 358,077.46 K							-----	358,077.46	020635
CHRISTIE LATHAM, TAX COLL	2023	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/7-11	J/ADV-CURRENT	6,734.73	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/7-11	J/ADV-DELINQUENT	44.77	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/7-11	PCT #1/ADV-CURRE	5,261.51	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/7-11	PCT #1/ADV-DELIN	34.98	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/7-11	PCT #2/ADV-CURRE	5,261.51	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/7-11	PCT #2/ADV-DELIN	34.98	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/7-11	PCT #3/ADV-CURRE	5,261.51	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/7-11	PCT #3/ADV-DELIN	34.98	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/7-11	PCT #4/ADV-CURRE	5,261.51	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/7-11	PCT #4/ADV-DELIN	34.98	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/7-11	G/ADV-CURRENT	140,587.56	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/7-11	G/ADV-DELINQUENT	934.63	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/7-11	G/P&I-CURRENT	662.20	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/7-11	G/P&I-DELINQUENT	460.36	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/7-11	I&S/ADV-CURRENT	35,160.11	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/7-11	I&S/ADV-DELINQUE	270.73	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/7-11	I&S/P&I-CURRENT	138.29	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/7-11	I&S/P&I-DELINQUE	108.46	02/16/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	010-319-122	LATE RENDITION PEN	010-103-000	2/7-11	RENDITION PENALT	31.23	02/16/23 PST
900161 206,319.03 K							-----	206,319.03	020636
CHRISTIE LATHAM, TAX COLL	2023	02	021-321-210	R&B LICENSE FEES	021-103-000	2/13-19	R&B LICENSE FEES	3,541.85	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	022-321-210	R&B LICENSE FEES	022-103-000	2/13-19	R&B LICENSE FEES	3,541.86	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	023-321-210	R&B LICENSE FEES	023-103-000	2/13-19	R&B LICENSE FEES	3,541.85	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	024-321-210	R&B LICENSE FEES	024-103-000	2/13-19	R&B LICENSE FEES	3,541.85	02/27/23 PST

RECEIPT DATES FROM 02/01/2023 TO 02/28/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/13-19 MOTOR VEHICLE LI	590.63	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/13-19 MOTOR VEHICLE LI	590.62	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/13-19 MOTOR VEHICLE LI	590.62	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/13-19 MOTOR VEHICLE LI	590.63	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	021-321-300	IRP FEES	021-103-000	2/13-19 IRP FEES/PCT #1	2.50	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	022-321-300	IRP FEES	022-103-000	2/13-19 IRP FEES/PCT #2	2.50	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	023-321-300	IRP FEES	023-103-000	2/13-19 IRP FEES/PCT #3	2.50	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	024-321-300	IRP FEES	024-103-000	2/13-19 IRP FEES/PCT #4	2.50	02/27/23 PST
<b>900158</b>			<b>16,539.91 K</b>				<b>16,539.91</b>	<b>020637</b>
CHRISTIE LATHAM, TAX COLL	2023	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/13-17 B&M/PCT #1	6.70	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/13-17 B&M/PCT #2	6.70	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/13-17 B&M/PCT #3	6.70	02/27/23 PST
CHRISTIE LATHAM, TAX COLL	2023	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/13-17 B&M/PCT #4	6.70	02/27/23 PST
<b>900160</b>			<b>26.80 K</b>				<b>26.80</b>	<b>020638</b>
RIDGE OIL CO., INC.	2023	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,526.94	02/27/23 PST
<b>900058</b>			<b>5,526.94 K</b>				<b>5,526.94</b>	<b>020639</b>
CNA WORLDWIDE OPERATIONS	2023	02	010-365-100	MISCELLANEOUS REVE	010-103-000	BOND REFUND/C GONZALES CK	50.00	02/27/23 PST
<b>900227</b>			<b>50.00 K</b>				<b>50.00</b>	<b>020640</b>
PHILLIPS 66 COMPANY	2023	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	294.04	02/27/23 PST
<b>900084</b>			<b>294.04 K</b>				<b>294.04</b>	<b>020641</b>
ENERGY TRANSFER CRUDE MAR	2023	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	347.47	02/27/23 PST
<b>900309</b>			<b>347.47 K</b>				<b>347.47</b>	<b>020642</b>
TEXAS ASSOCIATION OF COUN	2023	02	010-365-100	MISCELLANEOUS REVE	010-103-000	MILEAGE & LODGING REIMB/DC	667.24	02/27/23 PST
<b>900133</b>			<b>667.24 K</b>				<b>667.24</b>	<b>020643</b>
GLENDA E WALKER	2023	02	010-365-100	MISCELLANEOUS REVE	010-103-000	AIRMEDCARE CK	65.00	02/27/23 PST
<b>900362</b>			<b>65.00 K</b>				<b>65.00</b>	<b>020644</b>
STEPHENS COUNTY AD VALORE	2023	02	010-365-100	MISCELLANEOUS REVE	010-103-000	UNCLAIMED FUNDS CK	372.06	02/27/23 PST
<b>900363</b>			<b>372.06 K</b>				<b>372.06</b>	<b>020645</b>
STEPHENS COUNTY SHERIFF'S	2023	02	010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL REIMB 10/2022 CK	35.40	02/27/23 PST
<b>900192</b>			<b>35.40 K</b>				<b>35.40</b>	<b>020646</b>
WAYNE MCMULLEN, CONSTABLE	2023	02	010-342-000	FEES/CONSTABLE	010-103-000	OFFERMAN & KING/SERVICE CK	200.00	02/27/23 PST
<b>900289</b>			<b>200.00 K</b>				<b>200.00</b>	<b>020647</b>

RECEIPT DATES FROM 02/01/2023 TO 02/28/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
WAYNE MCMULLEN, CONSTABLE 900289	2023	02	010-342-000	FEES/CONSTABLE	010-103-000	OFFERMAN & KING/SERVICE CK	50.00	02/27/23	PST
							-----		
							50.00		020648
KEVIN ROACH, SHERIFF 900287	2023	02	010-340-200	FEES/SHERIFF	010-103-000	PROF CIVIL PROCESS/SERVICE	80.00	02/27/23	PST
							-----		
							80.00		020649
KEVIN ROACH, SHERIFF 900287	2023	02	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER/SERVICE CK	528.00	02/27/23	PST
							-----		
							528.00		020650
THROCKMORTON CO TREASURER 900222	2023	02	010-333-402	INMATE HOUSING REI	010-103-000	1/23 INMATE HOUSING & MEDS	905.40	02/27/23	PST
							-----		
							905.40		020651
STEPHENS COUNTY DISTRICT 900013	2023	02	015-365-100	MISCELLANEOUS REVE	015-103-000	JUROR DONATION TO VSO CAS	10.00	02/28/23	PST
							-----		
							10.00		020652
STEPHENS COUNTY DISTRICT	2023	02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/2023 FEES/DIST CLERK	4,206.69	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	010-340-704	ATTORNEY FEES (DC)	010-103-000	1/2023 ATTORNEY FEES	91.77	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/2023 LL	233.10	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	041-340-700	SECURITY FEES/DIST	041-103-000	1/2023 CTHS SEC FEES	212.46	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/2023 CRM	415.43	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/2023 DCRM	6.23	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	048-340-700	COURT REP FEES/DIS	048-103-000	1/2023 CT REPORTER	179.61	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/2023 CO FAMILY PROTEC	20.93	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/2023 C&DCT/ARCHIVE FE	10.00	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/2023 C&DCT/TECH/CRIM	30.60	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/2023 C&DCT/TECH/CIVIL	10.00	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	010-360-104	INTEREST/DIST CLER	010-103-000	1/2023 INTEREST/DC CHEC	13.30	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/2023 YD FEES/DISTRICT	935.16	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	015-340-600	JURY FEE/CIVIL	015-103-000	1/2023 JURY FEE/CIVIL	75.13	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	043-340-700	FEES/ DISTRICT CLE	043-103-000	1/2023 CO SPECIALTY CT	157.61	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	030-340-700	CT FACILITY FEES/D	030-103-000	1/2023 CT FACILITY FEES	133.20	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	031-340-700	LANGUAGE ACCESS FE	031-103-000	1/2023 LANGUAGE ACCESS	19.98	02/28/23	PST
STEPHENS COUNTY DISTRICT	2023	02	033-340-700	CO DISPUTE RES FEE	033-103-000	1/2023 CO DISPUTE RES F	99.90	02/28/23	PST
STEPHENS COUNTY DISTRICT 900013	2023	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/2023 FEES/SHERIFF (DC)	382.37	02/28/23	PST
							-----		
							7,233.47		020653
JACKIE ENSEY, CO CLERK	2023	02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/2023 G/FEES, CO CLERK	5,274.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/2023 PROBATE FEES/CO	279.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/2023 LL/FEES/CO CLERK	210.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	030-340-400	CT FACILITY FEES/C	030-103-000	1/2023 CT FACILITY FEES	120.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	048-340-400	COURT REP FEES/CO	048-103-000	1/2023 CT REPORTER FEES	150.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	031-340-400	LANGUAGE ACCESS FE	031-103-000	1/2023 LANGUAGE ACCESS	18.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	015-340-400	JURY FEES/CO CLERK	015-103-000	1/2023 JURY FEES	60.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	033-340-400	CO DISPUTE RES FEE	033-103-000	1/2023 DISPUTE RESOLUTI	90.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	034-340-400	CT INITIATED GUARD	034-103-000	1/2023 CT INIT GUARDIAN	120.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/2023 CCRMP	1,987.00	02/28/23	PST
JACKIE ENSEY, CO CLERK	2023	02	035-340-400	PUBLIC PRO ADMIN F	035-103-000	1/2023 PUBLIC PROBATE A	60.00	02/28/23	PST

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JACKIE ENSEY, CO CLERK	2023 02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/2023	CO RECORDS MANAG	2,055.00	02/28/23 PST
JACKIE ENSEY, CO CLERK	2023 02	041-340-400	SECURITY FEES/COUN	041-103-000	1/2023	COURTHOUSE SECUR	312.00	02/28/23 PST
JACKIE ENSEY, CO CLERK	2023 02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/2023	JUDICIAL EDUCATI	30.00	02/28/23 PST
900015 10,765.00 K							10,765.00	020654
STEVE SPOON, JP	2023 02	025-340-800	FEES/JP	025-103-000	1/2023	YD/FEES/JP	404.97	02/28/23 PST
STEVE SPOON, JP	2023 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/2023	G/FEES/JP	1,324.31	02/28/23 PST
STEVE SPOON, JP	2023 02	010-342-000	FEES/CONSTABLE	010-103-000	1/2023	FEES/CONSTABLE	390.00	02/28/23 PST
STEVE SPOON, JP	2023 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/2023	JP TECHNOLOGY FE	40.42	02/28/23 PST
STEVE SPOON, JP	2023 02	041-340-801	SECURITY FEES/JP	041-103-000	1/2023	COURTHOUSE SECUR	47.80	02/28/23 PST
STEVE SPOON, JP	2023 02	015-340-600	JURY FEE/CIVIL	015-103-000	1/2023	JURY FEES	.82	02/28/23 PST
STEVE SPOON, JP	2023 02	033-340-800	CO DISPUTE RES FE	033-103-000	1/2023	CO DISPUTE RESOL	35.00	02/28/23 PST
STEVE SPOON, JP	2023 02	031-340-800	LANGUAGE ACCESS FE	031-103-000	1/2023	LANGUAGE ACCESS	21.00	02/28/23 PST
900255 2,264.32 K							2,264.32	020655
CHRISTIE LATHAM, TAX COLL	2023 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/12-18	J/ADV-CURRENT	2,088.33	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/12-18	J/ADV-DELINQUENT	103.87	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/12-18	PCT #1/ADV-CURRE	1,631.51	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/12-18	PCT #1/ADV-DELIN	81.15	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/12-18	PCT #2/ADV-CURRE	1,631.51	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/12-18	PCT #2/ADV-DELIN	81.15	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/12-18	PCT #3/ADV-CURRE	1,631.51	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/12-18	PCT #3/ADV-DELIN	81.15	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/12-18	PCT #4/ADV-CURRE	1,631.51	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/12-18	PCT #4/ADV-DELIN	81.15	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/12-18	G/ADV-CURRENT	43,593.94	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/12-18	G/ADV-DELINQUENT	2,168.32	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/12-18	G/P&I-CURRENT	3,219.00	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/12-18	G/P&I-DELINQUENT	680.40	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/12-18	I&S/ADV-CURRENT	10,902.57	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/12-18	I&S/ADV-DELINQUE	703.93	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/12-18	I&S/P&I-CURRENT	672.22	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/12-18	I&S/P&I-DELINQUE	180.87	02/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 02	010-319-122	LATE RENDITION PEN	010-103-000	2/12-18	RENDITION PENALT	16.83	02/28/23 PST
900161 71,180.92 K							71,180.92	020656
TEXAS COMPTROLLER OF PUBL	2023 02	010-340-503	BEER REPORT FEES/T	010-103-000	5% REV BEER REPORT	DD	55.00	02/13/23 PST
900011 55.00 D							55.00	020657
TEXAS COMPTROLLER OF PUBL	2023 02	010-330-100	STATE SALARY/COUNT	010-103-000	FY23-3RD PMT JUDGE SUPP	DD	5,050.00	02/17/23 PST
900011 5,050.00 D							5,050.00	020658
TEXAS COMPTROLLER OF PUBL	2023 02	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAXES	DD	1,232.22	02/17/23 PST
900011 1,232.22 D							1,232.22	020659
TEXAS COMPTROLLER OF PUBL	2023 02	010-333-502	GRANTS/MISCELLANEO	010-103-000	BODY WORN CAMERA PROGRAM	DD	2,902.00	02/21/23 PST
900011 2,902.00 K							2,902.00	020660

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
TEXAS COMPTROLLER OF PUBL 900011	2023 02	015-365-200	QTLY JUROR REIMB	015-103-000	4Q/CY22 JUROR REIMB	DD	340.00	02/22/23	PST
		340.00 D					----- 340.00		020661
CROWN CORRECTIONAL TELEPH 900175	2023 02	010-320-500	JAIL TELEPHONE COM	010-103-000	TELEPHONE COMMISSIONS	DD	255.58	02/27/23	PST
		255.58 D					----- 255.58		020662
ALLSTAR AR FRED GARRISON 900286	2023 02	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSITS	DD	350.34	02/13/23	PST
		5,946.75 D					5,596.41	02/13/23	PST
							----- 5,946.75		020663
FIRST NATIONAL BANK/INT 900007	2023 02	010-360-100	INTEREST/CHECKING	010-103-000	FEB INT INTEREST/GEN FUN		1,544.90	02/28/23	PST
							4.16	02/28/23	PST
							10.94	02/28/23	PST
							439.78	02/28/23	PST
		1,999.78 I					----- 1,999.78		020703
					TOTAL RECEIPTS CASH		135.00		
					TOTAL RECEIPTS CHECK		938,799.32		
					TOTAL RECEIPTS DD		12,879.55		
					TOTAL RECEIPTS INT		1,999.78		
					TOTAL AMOUNT ACTUAL RECEIPT		953,813.65		
					TOTAL AMOUNT VOIDED RECEIPT		607.97		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125821	02/03/2023	AT&T	70.32	CHK	
GEN CLEAR	125822	02/03/2023	AT&T	125.49	CHK	
GEN CLEAR	125823	02/03/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	125824	02/03/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	125825	02/03/2023	AMERITAS LIFE INSURANCE CORP	7.20	CHK	
GEN CLEAR	125826	02/03/2023	AT&T	155.76	CHK	
GEN CLEAR	125827	02/03/2023	CAPITAL ONE (1)	205.21	CHK	
GEN CLEAR	125828	02/03/2023	CAPITAL ONE (2)	340.57	CHK	
GEN CLEAR	125829	02/03/2023	CHRISTIE COAPLAND, DISTRICT CL	750.00	CHK	
GEN CLEAR	125830	02/03/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	125831	02/03/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	125832	02/03/2023	JESSICA SHORTES	978.28	CHK	
GEN CLEAR	125833	02/03/2023	OPTIMUM	495.04	CHK	
GEN CLEAR	125834	02/03/2023	RMA TOLL PROCESSING	6.24	CHK	
GEN CLEAR	125835	02/03/2023	STEPHENS CO. APPRAISAL DISTRIC	12,230.66	CHK	
GEN CLEAR	125836	02/03/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	125837	02/03/2023	TEXAS ASSN OF COUNTIES HEBP	1,104.38	CHK	
GEN CLEAR	125838	02/03/2023	US BANK	801,850.00	CHK	
GEN CLEAR	125839	02/03/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	125840	02/04/2023	AFLAC	78.39	CHK	
GEN CLEAR	125841	02/04/2023	AIRMEDCARE NETWORK	357.50	CHK	
GEN CLEAR	125842	02/04/2023	AMERITAS LIFE INSURANCE CORP	30.16	CHK	
GEN CLEAR	125843	02/04/2023	FIRST NATIONAL BANK	1,735.51	CHK	
GEN CLEAR	125844	02/04/2023	FIRST NATIONAL BANK	3,315.72	CHK	
GEN CLEAR	125845	02/04/2023	FIRST NATIONAL BANK	775.44	CHK	
GEN CLEAR	125846	02/04/2023	GLOBE LIFE/LIBERTY NATIONAL DI	39.27	CHK	
GEN CLEAR	125847	02/04/2023	NATIONAL FAMILY CARE LIFE INSU	272.42	CHK	
GEN CLEAR	125848	02/04/2023	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	
GEN CLEAR	125849	02/04/2023	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	125850	02/04/2023	STEPHENS COUNTY TAX COLLECTOR	150.00	CHK	
GEN CLEAR	125851	02/04/2023	TCDRS	5,337.40	CHK	
GEN CLEAR	125852	02/04/2023	TEXAS ASSN OF COUNTIES HEBP	684.87	CHK	
GEN CLEAR	125853	02/04/2023	FIRST NATIONAL BANK	761.27	CHK	
GEN CLEAR	125854	02/04/2023	FIRST NATIONAL BANK	1,414.88	CHK	
GEN CLEAR	125855	02/04/2023	FIRST NATIONAL BANK	330.92	CHK	
GEN CLEAR	125856	02/10/2023	AIRMEDCARE NETWORK	455.00	CHK	
GEN CLEAR	125857	02/10/2023	FIRST NATIONAL BANK	4,694.14	CHK	
GEN CLEAR	125858	02/10/2023	FIRST NATIONAL BANK	6,923.88	CHK	
GEN CLEAR	125859	02/10/2023	FIRST NATIONAL BANK	1,619.28	CHK	
GEN CLEAR	125860	02/13/2023	A&S DIESEL AUTO	412.49	CHK	
GEN CLEAR	125861	02/13/2023	A-1 QUALITY PLUMBING	3,828.49	CHK	
GEN CLEAR	125862	02/13/2023	ABC PRINTING SERVICE	271.18	CHK	
GEN CLEAR	125863	02/13/2023	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	125864	02/13/2023	BAXLEY AUTO LUBE & TIRE CENTER	19.69	CHK	
GEN CLEAR	125865	02/13/2023	BEN E. KEITH FOODS - DFW	1,489.89	CHK	
GEN CLEAR	125866	02/13/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	125867	02/13/2023	BIG COUNTRY TAAD	360.00	CHK	
GEN CLEAR	125868	02/13/2023	BIZ PROTEC	150.00	CHK	
GEN CLEAR	125869	02/13/2023	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	125870	02/13/2023	BRECKENRIDGE AUTO PARTS LLC	2,333.69	CHK	
GEN CLEAR	125871	02/13/2023	BRIDGET BARNHILL	540.60	CHK	
GEN CLEAR	125872	02/13/2023	CECELIA GONZALES	457.74	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125873	02/13/2023	CHASE	2,127.74	CHK	
GEN CLEAR	125874	02/13/2023	CITY OF BRECKENRIDGE	747.50	CHK	
GEN CLEAR	125875	02/13/2023	CLAY'S TIRE SERVICE	1,611.77	CHK	
GEN CLEAR	125876	02/13/2023	CNA SURETY	100.00	CHK	
GEN CLEAR	125877	02/13/2023	COMMERCIAL & INDUSTRIAL ELECTR	941.00	CHK	
GEN CLEAR	125878	02/13/2023	COUNTY OF DALLAS/TREASURER	2,750.00	CHK	
GEN CLEAR	125879	02/13/2023	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	125880	02/13/2023	DEAN LICH ENTERPRISES, LLC	349.90	CHK	
GEN CLEAR	125881	02/13/2023	ELECTION SYSTEMS & SOFTWARE, I	1,305.80	CHK	
GEN CLEAR	125882	02/13/2023	EMPIRE PAPER COMPANY	271.34	CHK	
GEN CLEAR	125883	02/13/2023	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	125884	02/13/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	125885	02/13/2023	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	125886	02/13/2023	HIGGINBOTHAM BROS & CO	118.56	CHK	
GEN CLEAR	125887	02/13/2023	HILLIARD OFFICE SOLUTIONS	352.32	CHK	
GEN CLEAR	125888	02/13/2023	INGRAM CONCRETE LLC	1,665.47	CHK	
GEN CLEAR	125889	02/13/2023	INGRAM CONCRETE LLC	110.51	CHK	
GEN CLEAR	125890	02/13/2023	JESSICA SHORTES	593.20	CHK	
GEN CLEAR	125891	02/13/2023	JOSEPH B STEIMEL	165.80	CHK	
GEN CLEAR	125892	02/13/2023	KOLOGIK	900.00	CHK	
GEN CLEAR	125893	02/13/2023	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	125894	02/13/2023	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	125895	02/13/2023	LEXISNEXIS	395.00	CHK	
GEN CLEAR	125896	02/13/2023	MAYFIELD PAPER COMPANY	313.08	CHK	
GEN CLEAR	125897	02/13/2023	MELTON-KITCHENS FUNERAL HOME,	3,000.00	CHK	
GEN CLEAR	125898	02/13/2023	MICHAEL C. ROACH	437.62	CHK	
GEN CLEAR	125899	02/13/2023	MIKE'S ALIGNMENT & BRAKES	454.00	CHK	
GEN CLEAR	125900	02/13/2023	MOREHART MORTUARY INC	1,850.00	CHK	
GEN CLEAR	125901	02/13/2023	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	125902	02/13/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	125903	02/13/2023	O'REILLY AUTOMOTIVE ENTERPRISE	107.21	CHK	
GEN CLEAR	125904	02/13/2023	ODP BUSINESS SOLUTIONS	124.97	CHK	
GEN CLEAR	125905	02/13/2023	PATE'S HARDWARE INC	146.41	CHK	
GEN CLEAR	125906	02/13/2023	PF&E OIL COMPANY	724.35	CHK	
GEN CLEAR	125907	02/13/2023	QUILL CORPORATION	168.49	CHK	
GEN CLEAR	125908	02/13/2023	RCI TECHNOLOGIES, INC	2,380.00	CHK	
GEN CLEAR	125909	02/13/2023	REPUBLIC SERVICES, INC	806.42	CHK	
GEN CLEAR	125910	02/13/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	125911	02/13/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	125912	02/13/2023	STEPHENS REGIONAL SUD	213.46	CHK	
GEN CLEAR	125913	02/13/2023	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	125914	02/13/2023	TRANS UNION RISK & ALTERNATIVE	228.00	CHK	
GEN CLEAR	125915	02/13/2023	TRUIST GOVERNMENTAL FINANCE	59,112.50	CHK	
GEN CLEAR	125916	02/13/2023	TXU ENERGY	4,508.91	CHK	
GEN CLEAR	125917	02/13/2023	WARREN CAT	1,444.80	CHK	
GEN CLEAR	125918	02/13/2023	WHITMIRE'S TIRE	211.86	CHK	
GEN CLEAR	125919	02/14/2023	CALDWELL COUNTRY CHEVROLET	46,741.60	CHK	
GEN CLEAR	125920	02/16/2023	AIRMEDCARE NETWORK	357.50	CHK	02/17/2023
GEN CLEAR	125921	02/16/2023	FIRST NATIONAL BANK	1,904.33	CHK	
GEN CLEAR	125922	02/16/2023	FIRST NATIONAL BANK	3,497.40	CHK	
GEN CLEAR	125923	02/16/2023	FIRST NATIONAL BANK	817.98	CHK	
GEN CLEAR	125924	02/16/2023	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125925	02/17/2023	AIRMEDCARE NETWORK	445.00	CHK	
GEN CLEAR	125926	02/17/2023	COURTNEY NICHOLS	10.00	CHK	
GEN CLEAR	125927	02/21/2023	AFLAC	526.53	CHK	
GEN CLEAR	125928	02/21/2023	AMERITAS LIFE INSURANCE CORP	338.20	CHK	
GEN CLEAR	125929	02/21/2023	FIRST NATIONAL BANK	4,719.09	CHK	
GEN CLEAR	125930	02/21/2023	FIRST NATIONAL BANK	6,923.84	CHK	
GEN CLEAR	125931	02/21/2023	FIRST NATIONAL BANK	1,619.26	CHK	
GEN CLEAR	125932	02/21/2023	GLOBE LIFE/LIBERTY NATIONAL DI	464.28	CHK	
GEN CLEAR	125933	02/21/2023	NATIONAL FAMILY CARE LIFE INSU	820.93	CHK	
GEN CLEAR	125934	02/21/2023	SECURITY BENEFIT	260.00	CHK	
GEN CLEAR	125935	02/21/2023	STEPHENS COUNTY TAX COLLECTOR	480.00	CHK	
GEN CLEAR	125936	02/21/2023	TCDRS	29,146.97	CHK	
GEN CLEAR	125937	02/21/2023	TEXAS ASSN OF COUNTIES HEBP	52,860.19	CHK	
GEN CLEAR	125938	02/21/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	125939	02/24/2023	TEXAS ASSN OF COUNTIES HEBP	1,104.39	CHK	
GEN CLEAR	125940	02/27/2023	A&S DIESEL AUTO	570.13	CHK	
GEN CLEAR	125941	02/27/2023	ABILENE PROFESSIONAL CENTER	225.00	CHK	
GEN CLEAR	125942	02/27/2023	AEL GREEN LOGISTICS	515.29	CHK	
GEN CLEAR	125943	02/27/2023	ALLSTAR FUEL	21,271.19	CHK	
GEN CLEAR	125944	02/27/2023	AQUAONE INC.	548.90	CHK	
GEN CLEAR	125945	02/27/2023	AT&T	584.28	CHK	
GEN CLEAR	125946	02/27/2023	AT&T	125.49	CHK	
GEN CLEAR	125947	02/27/2023	BEN E. KEITH FOODS - DFW	2,045.69	CHK	
GEN CLEAR	125948	02/27/2023	BICKERSTAFF HEATH DELGADO ACOS	783.50	CHK	
GEN CLEAR	125949	02/27/2023	BRECKENRIDGE AMERICAN	90.00	CHK	
GEN CLEAR	125950	02/27/2023	CITY OF BRECKENRIDGE	551.80	CHK	
GEN CLEAR	125951	02/27/2023	COPE'S AUTO REPAIR	600.00	CHK	
GEN CLEAR	125952	02/27/2023	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	125953	02/27/2023	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	125954	02/27/2023	DIR/DEPARTMENT OF INFORMATION	11.06	CHK	
GEN CLEAR	125955	02/27/2023	FAMBRO VETERINARY CLINIC	106.14	CHK	
GEN CLEAR	125956	02/27/2023	GOVERNMENT FORMS AND SUPPLIES	194.49	CHK	
GEN CLEAR	125957	02/27/2023	GRAHAM Y FUELS	421.37	CHK	
GEN CLEAR	125958	02/27/2023	H & H GARDEN CENTER	44.94	CHK	
GEN CLEAR	125959	02/27/2023	HILLIARD OFFICE SOLUTIONS	532.18	CHK	
GEN CLEAR	125960	02/27/2023	INGRAM CONCRETE LLC	1,450.43	CHK	
GEN CLEAR	125961	02/27/2023	JAMES LANE FORE PROTECTION	545.00	CHK	
GEN CLEAR	125962	02/27/2023	JESSICA SHORTES	1,546.19	CHK	
GEN CLEAR	125963	02/27/2023	LESLIE C. RYAN-HASH	475.00	CHK	
GEN CLEAR	125964	02/27/2023	MARK'S PLUMBING PARTS	147.96	CHK	
GEN CLEAR	125965	02/27/2023	MAYFIELD PAPER COMPANY	284.30	CHK	
GEN CLEAR	125966	02/27/2023	MICHAEL C. ROACH	393.60	CHK	
GEN CLEAR	125967	02/27/2023	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	125968	02/27/2023	OMNIBASE SERVICES OF TEXAS, LP	162.00	CHK	
GEN CLEAR	125969	02/27/2023	ONE STAR SAFETY LLC	145.00	CHK	
GEN CLEAR	125970	02/27/2023	OTIS ELEVATOR COMPANY	12,388.32	CHK	
GEN CLEAR	125971	02/27/2023	PITNEY BOWES	2,020.99	CHK	
GEN CLEAR	125972	02/27/2023	QUILL CORPORATION	275.75	CHK	
GEN CLEAR	125973	02/27/2023	SCOTT-MERRIMAN, INC.	272.94	CHK	
GEN CLEAR	125974	02/27/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	125975	02/27/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	125976	02/27/2023	STEPHENS CO VETERAN'S SERVICE	10.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125977	02/27/2023	SUMER RUSSELL	168.99	CHK	
GEN CLEAR	125978	02/27/2023	TEXAS ASSOCIATION OF COUNTIES	215.00	CHK	
GEN CLEAR	125979	02/27/2023	TEXAS GAS SERVICE	3,073.87	CHK	
GEN CLEAR	125980	02/27/2023	TXU ENERGY	18.95	CHK	
GEN CLEAR	125981	02/27/2023	VERIZON WIRELESS	342.07	CHK	
GEN CLEAR	125982	02/27/2023	WARREN CAT	289.27	CHK	
GEN CLEAR	125983	02/27/2023	WEST TEXAS PLUMBING SOLUTIONS	47.57	CHK	
GEN CLEAR	125984	02/27/2023	WEX BANK	2,374.79	CHK	
GEN CLEAR	125985	02/27/2023	XEROX CORPORATION	268.27	CHK	
GEN CLEAR	125986	02/27/2023	YANDELL FIRM, INC	636.25	CHK	
GEN CLEAR	125987	02/27/2023	YELLOWHOUSE MACHINERY COMPANY	1,406.60	CHK	
GEN CLEAR	125988	02/27/2023	JAB EQUIPMENT LLC	48,000.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	357.50
167 TOTAL CHECKS	1,244,379.78
0 TOTAL ELECTONIC PAYMENTS	0.00
123 TOTAL PAYROLL CHECKS	134,363.54
0 TOTAL ACH TRANSACTIONS	0.00
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290 TOTAL ALL CHECKS	1,378,743.32

Utility Drafts 926.33  
Airport Fuel Drafts 22,382.76  
Payroll Transfer 5437.04  
Posting from Jan to Feb

2023

ARPA funds transferred  
in March per Judge  
Roach:

General	1,159,204
Prec 1	14,958
Prec 2	14,958
Prec 3	14,958
Prec 4	14,958
	<hr/>
	1,219,036