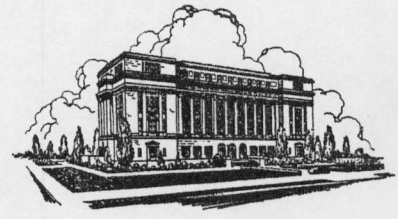




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 2023

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

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

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

Operating Funds	3,258,557.34	Dedicated Accounts	315,044.65
Interest & Sinking Fund	210,740.94	American Rescue Plan Fund	15,000.00
Fees Accounts	36,146.01	Total Funds	3,835,488.94

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

Filed with accompanying reports and vouchers on May 22, 2023.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for April 2023, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on May 22, 2023. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

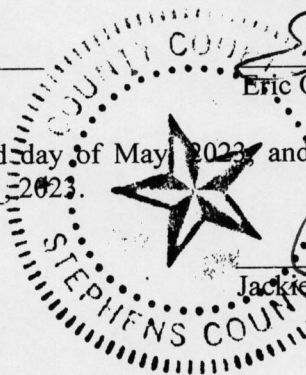
David Fambro
 David Fambro, Commr, Pct. #1

Mark McCullough
 Mark McCullough, Commr, Pct. #2

William Warren
 William Warren, Commr, Pct. #3

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

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



Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2023

FUND #	FUNDS	BEGINNING CASH BALANCES 04/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 04/30/2023
010	GENERAL	2,015,026.57	142,313.96	0.00		313,234.86		1,844,105.67
	CO. JUDGE				11,061.08			
	COURTHOUSE STAFF				56,988.35			
	CO. CLERK				11,159.61			
	VETERAN SERVICE OFCR				998.75			
	CONTINGENCY				56,864.55			
	DIST. CLERK				6,832.52			
	JUSTICE OF THE PEACE				6,548.08			
	ELECTIONS DEPARTMENT				0.00			
	CO. ATTORNEY				10,802.80			
	CO. TREASURER				7,234.54			
	TAX COLLECTOR				7,235.75			
	MAINTENANCE DEPART				4,344.35			
	ANNEX BUILDING				606.78			
	CONSTABLE				6,800.37			
	SHERIFF				112,971.15			
	JUVENILE PROBATION				0.00			
	HEALTH OFFICER				7,015.42			
	CO. AGENTS				5,770.76			
	JURY	-137,864.64	8,209.18			53,105.81		-182,761.27
	JURY GENERAL				4,261.32			
	DISTRICT JUDGE				9,999.75			
	COURT REPORTER				11,611.90			
	DIST. ATTORNEY				27,232.84			
021	ROAD & BRIDGE - PREC #1	204,600.36	16,167.54		22,751.88	22,751.88		198,016.02
022	ROAD & BRIDGE - PREC #2	227,690.13	52,451.13		15,577.59	15,577.59		264,563.67
023	ROAD & BRIDGE - PREC #3	284,496.72	17,914.41		58,889.73	58,889.73		243,521.40
024	ROAD & BRIDGE - PREC #4	214,508.50	18,337.48		20,771.50	20,771.50		212,074.48
025	ROAD & BRIDGE - CO YARD	11,124.40	2,879.96		1,018.90	1,018.90		12,985.46
030	COURT FACILITY FEE	4,376.00	160.00		0.00	0.00		4,536.00
031	LANGUAGE ACCESS	1,148.70	78.00		0.00	0.00		1,226.70
032	UNCLAIMED PROP/CPTL CR	73,760.76	0.00		0.00	0.00		73,760.76
033	CO DISPUTE RESOLUTION	3,738.50	210.00		0.00	0.00		3,948.50
034	CT INITIATED GUARDIANSHIP	1,320.00	20.00		0.00	0.00		1,340.00
034	PUBLIC PROBATE ADMIN	630.00	10.00		0.00	0.00		640.00
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	15,081.36	280.00		296.00	296.00		15,065.36
041	COURTHOUSE SECURITY	48,190.50	587.59		0.00	0.00		48,778.09
042	TIME PAYMENT/CO	5,466.33	0.00		0.00	0.00		5,466.33
043	COUNTY SPLTY COURT ACCT	2,967.76	158.77		0.00	0.00		3,126.53
044	CO RECORDS MGMT	262,110.36	2,736.03		2,743.47	2,743.47		262,102.92
045	CO CLERK RECORDS MGMT	155,467.06	2,322.00		0.00	0.00		157,789.06
046	DIST CLERK RECORDS MGMT	4,994.31	34.18		2,743.47	2,743.47		2,285.02
047	JP COURT TECHNOLOGY	9,388.25	72.73		0.00	0.00		9,460.98
048	COURT REPORTER SERVICE	18,538.40	208.30		0.00	0.00		18,746.70
049	CO FAMILY PROT ACCT	9,296.31	39.32		0.00	0.00		9,335.63

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2023

FUND #		BEGINNING CASH BALANCES 04/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 04/30/2023
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	27,231.57	149.05		0.00	0.00		27,380.62
059	CO COURT RCDS PRESERV	1,614.09	10.00		0.00	0.00		1,624.09
065	CONSTRUCTION FUND	13,945.18	0.00		0.00	0.00		13,945.18
081	STEPHENS CO AIRPORT	-127,901.79	3,175.00		8,022.79	8,022.79		-132,749.58
067	LAND LEASE	12,678.92	0.00		0.00	0.00		12,678.92
	TOTAL OPERATING FUNDS	3,489,188.71	268,524.63	0.00	499,156.00	499,156.00	0.00	3,258,557.34
	DEBT SERVICE							
060	INTEREST & SINKING	182,982.21	27,758.73		0.00	0.00		210,740.94
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	15,000.00	0.00		0.00	0.00	0.00	15,000.00
	TOTAL ABOVE FUNDS	3,687,170.92	296,283.36	0.00	499,156.00	499,156.00	0.00	3,484,298.28
	FEES ACCOUNTS							
	JP FEES ACCT	7,765.93	6,001.13		7,623.36	7,623.36		6,143.70
	CO CLERK FEES ACCT	13,667.80	9,101.87		14,222.37	14,222.37		8,547.30
	DIST CLERK FEES ACCT	22,508.55	16,135.57		17,189.11	17,189.11		21,455.01
	TOTAL FEES ACCOUNTS	43,942.28	31,238.57	0.00	39,034.84	39,034.84	0.00	36,146.01
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	26,843.42	6,560.80		14,878.60	14,878.60		18,525.62
	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	110.89	221.26		0.00	0.00		332.15
	TOTAL DEDICATED ACCTS	323,141.19	6,782.06	0.00	14,878.60	14,878.60	0.00	315,044.65
	TOTAL ALL FUNDS	4,054,254.39	334,303.99	0.00	553,069.44	553,069.44	0.00	3,835,488.94

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	1,844,105.67			1,844,105.67
2023 015 CASH/JURY	GEN CLEAR	182,761.27-			182,761.27-
2023 021 CASH/PREC #1	GEN CLEAR	198,016.02			198,016.02
2023 022 CASH/PREC #2	GEN CLEAR	264,563.67			264,563.67
2023 023 CASH/PREC #3	GEN CLEAR	243,521.40			243,521.40
2023 024 CASH/PREC #4	GEN CLEAR	212,074.48			212,074.48
2023 025 CASH/COUNTY YARD	GEN CLEAR	12,985.46			12,985.46
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	4,536.00			4,536.00
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,226.70			1,226.70
2023 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	73,760.76			73,760.76
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	3,948.50			3,948.50
2023 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	1,340.00			1,340.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	640.00			640.00
2023 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	383.06			383.06
2023 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	981.64			981.64
2023 040 CASH/LAW LIBRARY	GEN CLEAR	15,065.36			15,065.36
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	48,778.09			48,778.09
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,466.33			5,466.33
2023 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	3,126.53			3,126.53
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	262,102.92			262,102.92
2023 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	157,789.06			157,789.06
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,285.02			2,285.02
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,460.98			9,460.98
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	18,746.70			18,746.70
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,335.63			9,335.63
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	27,380.62			27,380.62
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,624.09			1,624.09
2023 060 CASH/INTEREST & SINKING	I&S	210,740.94	I&S-C D		210,740.94
2023 065 CONSTRUCTION FUND	I&S	13,945.18			13,945.18
2023 067 LAND LEASE FUND	GEN CLEAR	12,678.92			12,678.92
2023 081 CASH/AIRPORT	GEN CLEAR	132,749.58-			132,749.58-
2023 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	15,000.00			15,000.00
TOTAL					3,484,298.28

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

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

GENERAL FUND	1,715.59
COUNTY CLERK FEES ACCOUNT	12.37 *
JUSTICE OF THE PEACE ACCOUNT	7.56 *
DISTRICT CLERK FEES ACCOUNT	20.66 *
INTEREST & SINKING FUND	<u>218.28</u>
TOTAL INTEREST EARNED	<u><u>1,974.46</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

APRIL 2023

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

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

GO REFUNDING BONDS, SERIES 2014

2023 PAYMENT HISTORY

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

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

APRIL 2023

INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
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								
TO DATE-PRIN & INT PD/PRIN BAL					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	
TOTAL PAYMENTS				59,112.50	55,000.00	4,112.50	0.00

RECEIPT DATES FROM 04/01/2023 TO 04/30/2023 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	
STEPHENS COUNTY DISTRICT 900013	2023	04	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,744.00	04/24/23	PST
							1,744.00		020704
CHRISTIE LATHAM, TAX COLL	2023	04	010-340-501	TITLES FEES/TAX CO	010-103-000	MARCH TITLE FEES	850.00	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-340-502	B&M SALES TAXES/TA	010-103-000	MARCH BOAT & MOTOR TAX	1,649.09	04/24/23	PST
900157							2,499.09		020705
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-210	R&B LICENSE FEES	021-103-000	3/27-4/2 R&B LICENSE FEES	2,727.88	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-210	R&B LICENSE FEES	022-103-000	3/27-4/2 R&B LICENSE FEES	2,727.88	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-210	R&B LICENSE FEES	023-103-000	3/27-4/2 R&B LICENSE FEES	2,727.88	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-210	R&B LICENSE FEES	024-103-000	3/27-4/2 R&B LICENSE FEES	2,727.87	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/27-4/2 MOTOR VEHICLE LI	594.53	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/27-4/2 MOTOR VEHICLE LI	594.54	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/27-4/2 MOTOR VEHICLE LI	594.54	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/27-4/2 MOTOR VEHICLE LI	594.54	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-300	IRP FEES	021-103-000	3/27-4/2 IRP FEES/PCT #1	821.25	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-300	IRP FEES	022-103-000	3/27-4/2 IRP FEES/PCT #2	821.24	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-300	IRP FEES	023-103-000	3/27-4/2 IRP FEES/PCT #3	821.24	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-300	IRP FEES	024-103-000	3/27-4/2 IRP FEES/PCT #4	821.25	04/24/23	PST
900158							16,574.64		020706
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/3-9 MOTOR VEHICLE LI	423.10	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-210	R&B LICENSE FEES	022-103-000	4/3-9 R&B LICENSE FEES	1,746.85	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-210	R&B LICENSE FEES	023-103-000	4/3-9 R&B LICENSE FEES	1,746.84	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-210	R&B LICENSE FEES	024-103-000	4/3-9 R&B LICENSE FEES	1,746.84	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/3-9 MOTOR VEHICLE LI	423.10	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/3-9 MOTOR VEHICLE LI	423.10	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/3-9 MOTOR VEHICLE LI	423.10	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/3-9 MOTOR VEHICLE LI	423.10	04/24/23	PST
900158							7,356.03		020707
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-210	R&B LICENSE FEES	021-103-000	4/10-16 R&B LICENSE FEES	4,115.72	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-210	R&B LICENSE FEES	022-103-000	4/10-16 R&B LICENSE FEES	4,115.72	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-210	R&B LICENSE FEES	023-103-000	4/10-16 R&B LICENSE FEES	4,115.72	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-210	R&B LICENSE FEES	024-103-000	4/10-16 R&B LICENSE FEES	4,115.72	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/10-16 MOTOR VEHICLE LI	605.10	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/10-16 MOTOR VEHICLE LI	605.10	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/10-16 MOTOR VEHICLE LI	605.10	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/10-16 MOTOR VEHICLE LI	605.10	04/24/23	PST
900158							18,883.28		020708
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/27-31 B&M/PCT #1	15.67	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/27-31 B&M/PCT #2	15.68	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/27-31 B&M/PCT #3	15.68	04/24/23	PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/27-31 B&M/PCT #4	15.67	04/24/23	PST
900160							62.70		020709

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/3-7 B&M/PCT #1	20.50	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/3-7 B&M/PCT #2	20.50	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/3-7 B&M/PCT #3	20.50	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/3-7 B&M/PCT #4	20.50	04/24/23 PST
900160			82.00 K				82.00	020710
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/10-14 B&M/PCT #1	11.40	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/10-14 B&M/PCT #2	11.40	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/10-14 B&M/PCT #3	11.40	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/10-14 B&M/PCT #4	11.40	04/24/23 PST
900160			45.60 K				45.60	020711
KEVIN ROACH, SHERIFF	2023	04	010-340-200	FEES/SHERIFF	010-103-000	PROF CIVIL PROCESS OF TXCK	80.00	04/24/23 PST
KEVIN ROACH, SHERIFF	2023	04	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS CK	80.00	04/24/23 PST
KEVIN ROACH, SHERIFF	2023	04	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND CO DIST CLERK CK	80.00	04/24/23 PST
900287			240.00 K				240.00	020712
STEPHENS COUNTY SHERIFF'S	2023	04	010-333-400	INMATE HEALTH CARE	010-103-000	JAN MEDICAL COLL CK	112.52	04/24/23 PST
900192			112.52 K				112.52	020713
WAYNE MCMULLEN, CONSTABLE	2023	04	010-342-000	FEES/CONSTABLE	010-103-000	PAUL JACKSON MO	80.00	04/24/23 PST
900289			80.00 M				80.00	020714
PHILLIPS 66 COMPANY	2023	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	550.54	04/24/23 PST
900084			550.54 K				550.54	020715
RIDGE OIL CO., INC.	2023	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,987.24	04/24/23 PST
900058			2,987.24 K				2,987.24	020716
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/17-21 B&M/PCT #1	15.42	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/17-21 B&M/PCT #2	15.42	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/17-21 B&M/PCT #3	15.43	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/17-21 B&M/PCT #4	15.43	04/24/23 PST
900160			61.70 K				61.70	020717
STEPHENS COUNTY AD VALORE	2023	04	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE CV 32814 CK	200.00	04/24/23 PST
STEPHENS COUNTY AD VALORE	2023	04	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE CV 32942 CK	200.00	04/24/23 PST
STEPHENS COUNTY AD VALORE	2023	04	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE CV 32836 CK	200.00	04/24/23 PST
STEPHENS COUNTY AD VALORE	2023	04	010-340-200	FEES/SHERIFF	010-103-000	TAX SALE CV 33007 CK	200.00	04/24/23 PST
900363			800.00 K				800.00	020718
TEXAS ASSOCIATION OF COUN	2023	04	010-365-100	MISCELLANEOUS REVE	010-103-000	EXP REIMB CK	609.27	04/24/23 PST
900133			609.27 K				609.27	020719

RECEIPT DATES FROM 04/01/2023 TO 04/30/2023 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
TEXAS ASSOCIATION OF COUN 900133	2023	04	010-365-100	MISCELLANEOUS REVE	010-103-000	EXP REIMB	667.24	04/24/23 PST
							667.24	020720
SOUTH PLAINS COMMUNITY SOUTH PLAINS COMMUNITY 900369	2023	04	010-370-400	OFC RENTAL/ANNEX B	010-103-000	MARCH LEASE	550.00	04/24/23 PST
	2023	04	010-370-400	OFC RENTAL/ANNEX B	010-103-000	APRIL LEASE	550.00	04/24/23 PST
							1,100.00	020721
BUCK CANYON RANCH LLC 900226	2023	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 2023 MOTEL TAX	12.00	04/24/23 PST
							12.00	020722
CHRISTIE LATHAM, TAX COLL	2023	04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/8-31/23 J/ADV-CURRENT	2,366.52	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/8-31/23 J/ADV-DELINQUENT	371.75	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/8-31/23 PCT #1/ADV-CURRE	1,848.85	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/8-31/23 PCT #1/ADV-DELIN	290.43	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/8-31/23 PCT #2/ADV-CURRE	1,848.85	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/8-31/23 PCT #2/ADV-DELIN	290.43	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/8-31/23 PCT #3/ADV-CURRE	1,848.85	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/8-31/23 PCT #3/ADV-DELIN	290.43	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/8-31/23 PCT #4/ADV-CURRE	1,848.85	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/8-31/23 PCT #4/ADV-DELIN	290.43	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/8-31/23 G/ADV-CURRENT	49,441.14	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/8-31/23 G/ADV-DELINQUENT	7,760.28	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/8-31/23 G/P&I-CURRENT	4,937.48	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-319-121	P&I - DELINQUENT T	010-103-000	3/8-31/23 G/P&I-DELINQUENT	4,615.53	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-310-100	AD VALOREM TAXES -	060-103-000	3/8-31/23 I&S/ADV-CURRENT	12,354.92	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-310-101	AD VALOREM TAXES -	060-103-000	3/8-31/23 I&S/ADV-DELINQUE	2,300.37	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/8-31/23 I&S/P&I-CURRENT	1,031.10	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-319-121	P&I - DELINQUENT T	060-103-000	3/8-31/23 I&S/P&I-DELINQUE	1,056.65	04/24/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-319-122	LATE RENDITION PEN	010-103-000	3/8-31/23 RENDITION PENALT	9.08	04/24/23 PST
							94,801.94	020723
ENERGY TRANSFER CRUDE MAR 900309	2023	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	158.41	04/26/23 PST
							158.41	020724
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-210	R&B LICENSE FEES	021-103-000	4/17-23 R&B LICENSE FEES	2,468.06	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-210	R&B LICENSE FEES	022-103-000	4/17-23 R&B LICENSE FEES	2,468.06	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-210	R&B LICENSE FEES	023-103-000	4/17-23 R&B LICENSE FEES	2,468.06	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-210	R&B LICENSE FEES	024-103-000	4/17-23 R&B LICENSE FEES	2,468.05	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/17-23 MOTOR VEHICLE LI	472.25	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/17-23 MOTOR VEHICLE LI	472.25	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/17-23 MOTOR VEHICLE LI	472.25	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/17-23 MOTOR VEHICLE LI	472.25	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-321-300	IRP FEES	021-103-000	4/17-23 IRP FEES/PCT #1	374.81	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-321-300	IRP FEES	022-103-000	4/17-23 IRP FEES/PCT #2	374.82	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-321-300	IRP FEES	023-103-000	4/17-23 IRP FEES/PCT #3	374.82	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-321-300	IRP FEES	024-103-000	4/17-23 IRP FEES/PCT #4	374.81	04/26/23 PST
							13,260.49	020725

RECEIPT DATES FROM 04/01/2023 TO 04/30/2023 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
STEPHENS COUNTY DISTRICT	2023 04	010-340-700	FEES/DISTRICT CLER	010-103-000	MARCH	7,017.74	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	010-340-704	ATTORNEY FEES (DC)	010-103-000	MARCH	59.70	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	040-340-700	FEES/DISTRICT CLER	040-103-000	MARCH	245.00	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	041-340-700	SECURITY FEES/DIST	041-103-000	MARCH	252.55	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	044-340-700	FEES/DISTRICT CLER	044-103-000	MARCH	471.03	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	046-340-700	FEES/DISTRICT CLER	046-103-000	MARCH	34.18	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	048-340-700	COURT REP FEES/DIS	048-103-000	MARCH	183.30	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	049-340-700	FEES/DISTRICT CLER	049-103-000	MARCH	39.32	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MARCH	55.00	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	058-340-702	TECH FEES/DC/CRIM	058-103-000	MARCH	34.05	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	MARCH	60.00	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	059-340-700	TECH FEES/DC/CIVIL	059-103-000	MARCH	10.00	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	010-360-104	INTEREST/DIST CLER	010-103-000	MARCH	20.66	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	025-340-700	FEES/DISTRICT CLER	025-103-000	MARCH	2,128.55	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	015-340-600	JURY FEE/CIVIL	015-103-000	MARCH	110.67	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	043-340-700	FEES/ DISTRICT CLE	043-103-000	MARCH	158.77	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	030-340-700	CT FACILITY FEES/D	030-103-000	MARCH	140.00	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	031-340-700	LANGUAGE ACCESS FE	031-103-000	MARCH	21.00	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	033-340-700	CO DISPUTE RES FEE	033-103-000	MARCH	105.00	04/26/23 PST
STEPHENS COUNTY DISTRICT	2023 04	010-340-202	FEES/SHERIFF (DC)	010-103-000	MARCH	1,835.04	04/26/23 PST
900013						12,981.56 K	

12,981.56 020726

JACKIE ENSEY, CO CLERK	2023 04	010-340-400	FEES/COUNTY CLERK	010-103-000	MARCH	7874.00	04/26/23 PST*
JACKIE ENSEY, CO CLERK	2023 04	010-340-401	PROBATE FEES/COUNT	010-103-000	MARCH	7.87	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	040-340-400	FEES/COUNTY CLERK	040-103-000	MARCH	35.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	030-340-400	CT FACILITY FEES/C	030-103-000	MARCH	20.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	048-340-400	COURT REP FEES/CO	048-103-000	MARCH	25.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	031-340-400	LANGUAGE ACCESS FE	031-103-000	MARCH	3.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	015-340-400	JURY FEES/CO CLERK	015-103-000	MARCH	10.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	033-340-400	CO DISPUTE RES FEE	033-103-000	MARCH	15.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	034-340-400	CT INITIATED GUARD	034-103-000	MARCH	20.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	045-340-400	FEES/COUNTY CLERK	045-103-000	MARCH	2,322.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	035-340-400	PUBLIC PRO ADMIN F	035-103-000	MARCH	10.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	044-340-400	FEES/COUNTY CLERK	044-103-000	MARCH	2,265.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	041-340-400	SECURITY FEES/COUN	041-103-000	MARCH	243.00	04/26/23 PST
JACKIE ENSEY, CO CLERK	2023 04	010-340-100	EDUCATIONAL FEES/C	010-103-000	MARCH	5.00	04/26/23 PST
900015						12,930.00 K	

12,930.00 020727

STEVE SPOON, JP	2023 04	025-340-800	FEES/JP	025-103-000	MARCH	751.41	04/26/23 PST
STEVE SPOON, JP	2023 04	010-340-800	FEES/JUSTICE OF TH	010-103-000	MARCH	2,624.33	04/26/23 PST
STEVE SPOON, JP	2023 04	010-342-000	FEES/CONSTABLE	010-103-000	MARCH	555.00	04/26/23 PST
STEVE SPOON, JP	2023 04	047-340-801	JP TECHNOLOGY FEE	047-103-000	MARCH	72.73	04/26/23 PST
STEVE SPOON, JP	2023 04	041-340-801	SECURITY FEES/JP	041-103-000	MARCH	92.04	04/26/23 PST
STEVE SPOON, JP	2023 04	015-340-600	JURY FEE/CIVIL	015-103-000	MARCH	1.46	04/26/23 PST
STEVE SPOON, JP	2023 04	033-340-800	CO DISPUTE RES FE	033-103-000	MARCH	90.00	04/26/23 PST
STEVE SPOON, JP	2023 04	031-340-800	LANGUAGE ACCESS FE	031-103-000	MARCH	54.00	04/26/23 PST
900255						4,240.97 K	

4,240.97 020728

CHRISTIE LATHAM, TAX COLL	2023 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-13	995.32	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-13	77.98	04/26/23 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-13	777.60	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-13	60.92	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-13	777.60	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-13	60.92	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-13	777.60	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-13	60.92	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-13	777.60	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-13	60.92	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-13	20,785.34	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-13	1,627.90	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-13	2,307.12	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-13	751.69	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-13	5,196.29	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-13	542.50	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-13	481.78	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-13	197.60	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-319-122	LATE RENDITION PEN	010-103-000	4/1-13	25.12	04/26/23 PST
900161							36,342.72	K

36,342.72 020729

CHRISTIE LATHAM, TAX COLL	2023	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/14-24	517.33	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/14-24	153.45	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/14-24	404.17	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/14-24	119.88	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/14-24	404.17	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/14-24	119.88	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/14-24	404.17	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/14-24	119.88	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/14-24	404.17	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/14-24	119.88	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/14-24	10,807.36	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/14-24	3,203.16	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/14-24	1,290.45	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/14-24	1,839.89	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/14-24	2,700.85	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/14-24	961.33	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/14-24	269.49	04/26/23 PST
CHRISTIE LATHAM, TAX COLL	2023	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/14-24	447.57	04/26/23 PST
900161							24,287.08	K

24,287.08 020730

TEXAS COMPTROLLER OF PUBL	2023	04	010-340-503	BEER REPORT FEES/T	010-103-000	%5 BEER REPORT 3/2023	55.00	04/13/23 PST
900011							55.00	D

55.00 020733

TEXAS COMPTROLLER OF PUBL	2023	04	022-333-200	CETRZ GRANT REVENU	022-103-000	CTIF2020-12	34,536.72	04/20/23 PST
900011							34,536.72	D

34,536.72 020734

TEXAS COMPTROLLER OF PUBL	2023	04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX	812.67	04/21/23 PST
900011							812.67	D

812.67 020735

RECEIPT DATES FROM 04/01/2023 TO 04/30/2023 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
CROWN CORRECTIONAL TELEPH 900175	2023 04	010-320-500	JAIL TELEPHONE COM	010-103-000	3/2023 JAIL PHONE COMMISSIO	421.45	04/25/23 PST
		421.45 D				----- 421.45	020736
TEXAS COMPTROLLER OF PUBL 900011	2023 04	015-330-105	LONGEVITY REIMBURS	015-103-000	3Q 2022 LONGEVITY REIMB DD	1,860.70	04/28/23 PST
		1,860.70 D				----- 1,860.70	020737
FIRST NATIONAL BANK/INT	2023 04	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST INTEREST/GEN FUN	1,715.59	04/30/23 PST
FIRST NATIONAL BANK/INT	2023 04	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST INTEREST/JP	7.56	04/30/23 PST
FIRST NATIONAL BANK/INT	2023 04	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST INTEREST/CO CLER	12.37	04/30/23 PST
FIRST NATIONAL BANK/INT 900007	2023 04	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST INTEREST/INTERES	218.28	04/30/23 PST
		1,953.80 I				----- 1,953.80	020740
ALLSTAR AR FRED GARRISON 900286	2023 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSITS DD	3,175.00	04/30/23 PST
		3,175.00 D				----- 3,175.00	020752
TOTAL RECEIPTS CASH						1,744.00	
TOTAL RECEIPTS CHECK						244,289.99	
TOTAL RECEIPTS MO						80.00	
TOTAL RECEIPTS DD						40,861.54	
TOTAL RECEIPTS INT						1,953.80	
TOTAL AMOUNT ACTUAL RECEIPT						296,286.36	
TOTAL AMOUNT VOIDED RECEIPT							

*Correction to R20707:
Err made by clerk's office
on direct deposit*

*-3.00

296,283.36*

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126131	04/03/2023	FIRST NATIONAL BANK	761.27	CHK	
GEN CLEAR	126132	04/03/2023	FIRST NATIONAL BANK	1,414.88	CHK	
GEN CLEAR	126133	04/03/2023	FIRST NATIONAL BANK	330.92	CHK	
GEN CLEAR	126134	04/03/2023	AT&T	155.76	CHK	
GEN CLEAR	126135	04/03/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	126136	04/03/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	126137	04/03/2023	AT&T	70.32	CHK	
GEN CLEAR	126138	04/03/2023	CAPITAL ONE (1)	382.94	CHK	
GEN CLEAR	126139	04/03/2023	CAPITAL ONE (2)	732.85	CHK	
GEN CLEAR	126140	04/03/2023	CHRISTIE COAPLAND, DISTRICT CL	2,444.00	CHK	
GEN CLEAR	126141	04/03/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	126142	04/03/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	126143	04/03/2023	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	126144	04/03/2023	STEPHENS CO. APPRAISAL DISTRIC	12,230.66	CHK	
GEN CLEAR	126145	04/03/2023	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	126146	04/03/2023	TXU ENERGY	4,155.13	CHK	
GEN CLEAR	126147	04/03/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	126148	04/04/2023	FIRST NATIONAL BANK	4,719.14	CHK	
GEN CLEAR	126149	04/04/2023	FIRST NATIONAL BANK	6,923.88	CHK	
GEN CLEAR	126150	04/04/2023	FIRST NATIONAL BANK	1,619.28	CHK	
GEN CLEAR	126151	04/04/2023	TEXAS ASSOCIATION OF COUNTIES	192.42	CHK	
GEN CLEAR	126152	04/10/2023	MARK MCCULLOUGH	475.10	CHK	
GEN CLEAR	126153	04/10/2023	AA LOCKSMITH	213.00	CHK	
GEN CLEAR	126154	04/10/2023	AIR & HYDRAULIC EQUIPMENT, INC	86.00	CHK	
GEN CLEAR	126155	04/10/2023	ALLSTAR FUEL	6,625.74	CHK	
GEN CLEAR	126156	04/10/2023	BAXLEY AUTO LUBE & TIRE CENTER	172.41	CHK	
GEN CLEAR	126157	04/10/2023	BEN E. KEITH FOODS - DFW	898.39	CHK	
GEN CLEAR	126158	04/10/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	126159	04/10/2023	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	126160	04/10/2023	BRECKENRIDGE AUTO PARTS LLC	908.00	CHK	
GEN CLEAR	126161	04/10/2023	CHASE	3,253.50	CHK	
GEN CLEAR	126162	04/10/2023	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	126163	04/10/2023	CITY OF BRECKENRIDGE	626.90	CHK	
GEN CLEAR	126164	04/10/2023	CRYSTAL R. SHOOK	426.00	CHK	
GEN CLEAR	126165	04/10/2023	DAVID FAMBRO	184.00	CHK	
GEN CLEAR	126166	04/10/2023	DE LAGE LANDEN FINANCIAL SERVI	1,033.18	CHK	
GEN CLEAR	126167	04/10/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	126168	04/10/2023	GRAHAM Y FUELS	676.30	CHK	
GEN CLEAR	126169	04/10/2023	HILLIARD OFFICE SOLUTIONS	8.25	CHK	
GEN CLEAR	126170	04/10/2023	ICAUGHT INCORPORATED	5,486.94	CHK	
GEN CLEAR	126171	04/10/2023	JAMES BARRERA	25.00	CHK	
GEN CLEAR	126172	04/10/2023	JESSICA SHORTES	48.28	CHK	
GEN CLEAR	126173	04/10/2023	JIMMIE CANTRELL	174.00	CHK	
GEN CLEAR	126174	04/10/2023	KEL-ABBY COLLISION CENTER	6,214.13	CHK	
GEN CLEAR	126175	04/10/2023	KIMBERLY P. REEVES, CSR, RPR	304.00	CHK	
GEN CLEAR	126176	04/10/2023	LADYBUG PEST CONTROL	200.00	CHK	
GEN CLEAR	126177	04/10/2023	LAKE COUNTRY ANIMAL CLINIC	136.00	CHK	
GEN CLEAR	126178	04/10/2023	LAW OFFICE OF JORDYN A BEREND	423.14	CHK	
GEN CLEAR	126179	04/10/2023	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	126180	04/10/2023	LEXISNEXIS	405.00	CHK	
GEN CLEAR	126181	04/10/2023	MARK MCCULLOUGH	731.35	CHK	
GEN CLEAR	126182	04/10/2023	MARY O'DELL	153.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126183	04/10/2023	MAYFIELD PAPER COMPANY	332.62	CHK	
GEN CLEAR	126184	04/10/2023	MELTON-KITCHENS FUNERAL HOME,	1,750.00	CHK	
GEN CLEAR	126185	04/10/2023	MLR GRAPHICS	224.00	CHK	
GEN CLEAR	126186	04/10/2023	MOSS DIESEL SERVICE, LLC	6,656.31	CHK	
GEN CLEAR	126187	04/10/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	126188	04/10/2023	O'REILLY AUTOMOTIVE ENTERPRISE	332.67	CHK	
GEN CLEAR	126189	04/10/2023	ODP BUSINESS SOLUTIONS	197.30	CHK	
GEN CLEAR	126190	04/10/2023	PALO PINTO COMMUNICATIONS LP	158.00	CHK	
GEN CLEAR	126191	04/10/2023	PATE'S HARDWARE INC	98.90	CHK	
GEN CLEAR	126192	04/10/2023	PERFECT PUMP AND SUPPLY LLC	8.33	CHK	
GEN CLEAR	126193	04/10/2023	PF&E OIL COMPANY	1,458.71	CHK	
GEN CLEAR	126194	04/10/2023	QUADIENT FINANCE USA, INC	0.49	CHK	
GEN CLEAR	126195	04/10/2023	QUILL CORPORATION	285.95	CHK	
GEN CLEAR	126196	04/10/2023	R.E. DYE MANUFACTURING CORP.	13.72	CHK	
GEN CLEAR	126197	04/10/2023	RD BROWN TRUCKING	41,500.00	CHK	
GEN CLEAR	126198	04/10/2023	RENTALS IN BRECKENRIDGE	120.00	CHK	
GEN CLEAR	126199	04/10/2023	SHARON TRIGG	480.50	CHK	
GEN CLEAR	126200	04/10/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	126201	04/10/2023	STEPHENS REGIONAL SUD	214.07	CHK	
GEN CLEAR	126202	04/10/2023	STILLWELL SALES, LLC	1,383.74	CHK	
GEN CLEAR	126203	04/10/2023	TDCAA	50.00	CHK	
GEN CLEAR	126204	04/10/2023	THE STATION	81.54	CHK	
GEN CLEAR	126205	04/10/2023	TN TRUCK SALES, LLC	700.00	CHK	
GEN CLEAR	126206	04/10/2023	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	126207	04/10/2023	VERIZON WIRELESS	342.27	CHK	
GEN CLEAR	126208	04/10/2023	WALLACE INSURANCE AGENCY	121.00	CHK	
GEN CLEAR	126209	04/10/2023	WARD R. MEADOWS	150.00	CHK	
GEN CLEAR	126210	04/13/2023	FIRST NATIONAL BANK	1,971.19	CHK	
GEN CLEAR	126211	04/13/2023	FIRST NATIONAL BANK	3,682.80	CHK	
GEN CLEAR	126212	04/13/2023	FIRST NATIONAL BANK	861.38	CHK	
GEN CLEAR	126213	04/13/2023	OFFICE OF THE ATTORNEY GENERAL	488.50	CHK	
GEN CLEAR	126214	04/21/2023	FIRST NATIONAL BANK	4,732.48	CHK	
GEN CLEAR	126215	04/21/2023	FIRST NATIONAL BANK	6,938.72	CHK	
GEN CLEAR	126216	04/21/2023	FIRST NATIONAL BANK	1,622.74	CHK	
GEN CLEAR	126217	04/24/2023	AT&T	580.11	CHK	
GEN CLEAR	126218	04/24/2023	AT&T	115.45	CHK	
GEN CLEAR	126219	04/24/2023	BEN E. KEITH FOODS - DFW	2,342.63	CHK	
GEN CLEAR	126220	04/24/2023	BIZ PROTEC	700.00	CHK	
GEN CLEAR	126221	04/24/2023	CHARLES E REITSCH	938.06	CHK	
GEN CLEAR	126222	04/24/2023	CHRISTIE LATHAM, TAX ASSESSOR	73.50	CHK	
GEN CLEAR	126223	04/24/2023	CITY OF BRECKENRIDGE	327.81	CHK	
GEN CLEAR	126224	04/24/2023	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	126225	04/24/2023	DEPT OF STATE HEALTH SERVICES	78.69	CHK	
GEN CLEAR	126226	04/24/2023	DIR/DEPARTMENT OF INFORMATION	13.92	CHK	
GEN CLEAR	126227	04/24/2023	EMPIRE PAPER COMPANY	444.72	CHK	
GEN CLEAR	126228	04/24/2023	GOVERNMENT FORMS AND SUPPLIES	89.70	CHK	
GEN CLEAR	126229	04/24/2023	GTG OPERATING LLC	2,480.00	CHK	
GEN CLEAR	126230	04/24/2023	HIGGINBOTHAM BROS & CO	770.71	CHK	
GEN CLEAR	126231	04/24/2023	HILLIARD OFFICE SOLUTIONS	9.63	CHK	
GEN CLEAR	126232	04/24/2023	INGRAM CONCRETE LLC	3,511.57	CHK	
GEN CLEAR	126233	04/24/2023	INGRAM CONCRETE LLC	176.68	CHK	
GEN CLEAR	126234	04/24/2023	INTERSTATE ALL BATTERY SYSTEMS	23.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126235	04/24/2023	JESSICA SHORTES	629.54	CHK	
GEN CLEAR	126236	04/24/2023	LAN COMMUNICATIONS LLC	5,410.00	CHK	
GEN CLEAR	126237	04/24/2023	LAW OFFICE OF TIFFANY N BRANSO	3,912.85	CHK	
GEN CLEAR	126238	04/24/2023	LEE ANN MARSH, ATTORNEY	928.30	CHK	
GEN CLEAR	126239	04/24/2023	MAYFIELD PAPER COMPANY	333.49	CHK	
GEN CLEAR	126240	04/24/2023	MELTON-KITCHENS FUNERAL HOME,	2,700.00	CHK	
GEN CLEAR	126241	04/24/2023	ODP BUSINESS SOLUTIONS	84.09	CHK	
GEN CLEAR	126242	04/24/2023	OPTIMUM B2B, DEP 1264	1,004.00	CHK	
GEN CLEAR	126243	04/24/2023	PERFECT PUMP AND SUPPLY LLC	228.95	CHK	
GEN CLEAR	126244	04/24/2023	QUILL CORPORATION	374.60	CHK	
GEN CLEAR	126245	04/24/2023	REPUBLIC SERVICES, INC	663.71	CHK	
GEN CLEAR	126246	04/24/2023	RINCON KUSTOMS	969.99	CHK	
GEN CLEAR	126247	04/24/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	126248	04/24/2023	SUMER RUSSELL	279.31	CHK	
GEN CLEAR	126249	04/24/2023	TEXAS AGRILIFE EXTENSION SERVI	20.00	CHK	
GEN CLEAR	126250	04/24/2023	TEXAS GAS SERVICE	1,038.48	CHK	
GEN CLEAR	126251	04/24/2023	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	126252	04/24/2023	WEX BANK	1,980.92	CHK	
GEN CLEAR	126253	04/24/2023	WHITE TUCKER COMPANY	48.34	CHK	
GEN CLEAR	126254	04/24/2023	XEROX CORPORATION	274.75	CHK	
GEN CLEAR	126255	04/24/2023	YOUNG COUNTY	47,669.32	CHK	
GEN CLEAR	126256	04/26/2023	AFLAC	604.92	CHK	
GEN CLEAR	126257	04/26/2023	AMERITAS LIFE INSURANCE CORP	368.36	CHK	
GEN CLEAR	126258	04/26/2023	FIRST NATIONAL BANK	1,800.66	CHK	
GEN CLEAR	126259	04/26/2023	FIRST NATIONAL BANK	3,452.86	CHK	
GEN CLEAR	126260	04/26/2023	FIRST NATIONAL BANK	807.56	CHK	
GEN CLEAR	126261	04/26/2023	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	126262	04/26/2023	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	126263	04/26/2023	OFFICE OF THE ATTORNEY GENERAL	488.50	CHK	
GEN CLEAR	126264	04/26/2023	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	126265	04/26/2023	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	126266	04/26/2023	TCDRS	35,113.39	CHK	
GEN CLEAR	126267	04/26/2023	TEXAS ASSN OF COUNTIES HEBP	57,774.22	CHK	
GEN CLEAR	126268	04/26/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	204905	04/03/2023	GARY TRAMMEL D	2,537.53	PAY	
GEN CLEAR	204906	04/05/2023	DONALD SPRAY L	1,126.64	PAY	
GEN CLEAR	204907	04/05/2023	GARY TRAMMEL D	1,383.24	PAY	
GEN CLEAR	204908	04/12/2023	JOHN GREEN C	1,807.82	PAY	
GEN CLEAR	204909	04/12/2023	SAMANTHA PEDROZA J	906.20	PAY	
GEN CLEAR	204910	04/12/2023	WILLIAM SPEARS T	1,109.36	PAY	
GEN CLEAR	204911	04/19/2023	DONALD SPRAY L	1,126.64	PAY	
GEN CLEAR	204912	04/19/2023	GARY TRAMMEL D	1,383.24	PAY	
GEN CLEAR	204913	04/26/2023	JOHN GREEN C	1,701.72	PAY	
GEN CLEAR	204914	04/26/2023	SAMANTHA PEDROZA J	976.30	PAY	
GEN CLEAR	204915	04/26/2023	WILLIAM SPEARS T	1,002.51	PAY	
* GEN CLEAR	514096	04/03/2023	MICHAEL ROACH C	1,226.02	PAY	
GEN CLEAR	514097	04/03/2023	ERVEN STRICKLAND L	711.25	PAY	
GEN CLEAR	514098	04/03/2023	STEVE SPOON	118.75	PAY	
GEN CLEAR	514099	04/03/2023	SUMER RUSSELL S	184.70	PAY	
GEN CLEAR	514100	04/03/2023	JESSICA SHORTES L	184.70	PAY	
GEN CLEAR	514101	04/03/2023	STEPHEN BRISTOW	85.35	PAY	
GEN CLEAR	514102	04/03/2023	BEVERLY FORD A	79.61	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	514103	04/03/2023	KIMBERLY REEVES P	151.41	PAY	
GEN CLEAR	514104	04/03/2023	PHILLIP GREGORY C	42.82	PAY	
GEN CLEAR	514105	04/03/2023	AMBER HAMM N	79.81	PAY	
GEN CLEAR	514106	04/03/2023	TERRI RHODES D	126.41	PAY	
GEN CLEAR	514107	04/03/2023	DAVID FAMBRO W	896.17	PAY	
GEN CLEAR	514108	04/03/2023	MARK MCCULLOUGH A	896.17	PAY	
GEN CLEAR	514109	04/03/2023	WILLIAM WARREN H	842.32	PAY	
GEN CLEAR	514110	04/03/2023	ERIC O'DELL E	842.32	PAY	
GEN CLEAR	514111	04/05/2023	MICHAEL ROACH C	2,282.42	PAY	
GEN CLEAR	514112	04/05/2023	AMY BARRERA J	952.54	PAY	
GEN CLEAR	514113	04/05/2023	JAMES BARRERA E	844.35	PAY	
GEN CLEAR	514114	04/05/2023	VALERIE CARR A	970.39	PAY	
GEN CLEAR	514115	04/05/2023	MARVIN CHANEY	1,682.75	PAY	
GEN CLEAR	514116	04/05/2023	ADELFA DIAZ	951.70	PAY	
GEN CLEAR	514117	04/05/2023	STEPHANIE ELDER E	729.21	PAY	
GEN CLEAR	514118	04/05/2023	EMILEE FLORANCE J	566.87	PAY	
GEN CLEAR	514119	04/05/2023	CECELIA GONZALES L	1,238.63	PAY	
GEN CLEAR	514120	04/05/2023	BRENDA MAHAN	906.11	PAY	
GEN CLEAR	514121	04/05/2023	MARY O'DELL L	759.73	PAY	
GEN CLEAR	514122	04/05/2023	CRYSTAL SHOOK R	977.16	PAY	
GEN CLEAR	514123	04/05/2023	CRYSTAL SHOOK A	1,029.67	PAY	
GEN CLEAR	514124	04/05/2023	KRISTINA STRAWBRIDGE J	681.85	PAY	
GEN CLEAR	514125	04/05/2023	JACKIE ENSEY D	1,509.03	PAY	
GEN CLEAR	514126	04/05/2023	CHRISTIE COAPLAND L	1,664.42	PAY	
GEN CLEAR	514127	04/05/2023	STEVE SPOON	1,499.82	PAY	
GEN CLEAR	514128	04/05/2023	SHARON TRIGG	1,503.57	PAY	
GEN CLEAR	514129	04/05/2023	CHRISTIE LATHAM J	1,691.77	PAY	
GEN CLEAR	514130	04/05/2023	ROBERT MCMULLEN W	1,590.78	PAY	
GEN CLEAR	514131	04/05/2023	JAMES ROACH K	1,720.66	PAY	
GEN CLEAR	514132	04/05/2023	SUMER RUSSELL S	857.60	PAY	
GEN CLEAR	514133	04/05/2023	JESSICA SHORTES L	653.25	PAY	
GEN CLEAR	514134	04/05/2023	DAVID FAMBRO W	1,637.12	PAY	
GEN CLEAR	514135	04/05/2023	CARL HUFFMAN G	1,116.25	PAY	
GEN CLEAR	514136	04/05/2023	MARK MCCULLOUGH A	1,638.46	PAY	
GEN CLEAR	514137	04/05/2023	DONALD PHILLIPS W	1,352.36	PAY	
GEN CLEAR	514138	04/05/2023	WILLIAM WARREN H	1,403.28	PAY	
GEN CLEAR	514139	04/05/2023	KYAL WEST E	1,342.53	PAY	
GEN CLEAR	514140	04/05/2023	CHAD JONES T	1,331.59	PAY	
GEN CLEAR	514141	04/05/2023	ERIC O'DELL E	1,675.84	PAY	
GEN CLEAR	514142	04/05/2023	JIMMIE CANTRELL L	1,108.38	PAY	
GEN CLEAR	514143	04/12/2023	ELENA ARELLANO G	1,056.52	PAY	
GEN CLEAR	514144	04/12/2023	MICHELLE BEAUCHAMP L	1,194.59	PAY	
GEN CLEAR	514145	04/12/2023	JOHN CHAMPION	225.53	PAY	
GEN CLEAR	514146	04/12/2023	WILLIAM FLOURNOY E	1,985.90	PAY	
GEN CLEAR	514147	04/12/2023	DUSTIN GABRIEL L	1,091.99	PAY	
GEN CLEAR	514148	04/12/2023	JACOB HERNANDEZ X	1,501.67	PAY	
GEN CLEAR	514149	04/12/2023	LAYNAE MAPP R	1,094.96	PAY	
GEN CLEAR	514150	04/12/2023	OMAR MARTINEZ L	1,177.83	PAY	
GEN CLEAR	514151	04/12/2023	BRIAN MCBRIDE D	1,618.97	PAY	
GEN CLEAR	514152	04/12/2023	TYLER MILLER P	1,106.44	PAY	
GEN CLEAR	514153	04/12/2023	COURTNEY NICHOLS D	524.08	PAY	
GEN CLEAR	514154	04/12/2023	KENNETH ROBERSON H	1,049.60	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	514155	04/12/2023	JUSTIN ROSE L	1,154.35	PAY	
GEN CLEAR	514156	04/12/2023	TRACY SHARP L	1,096.24	PAY	
GEN CLEAR	514157	04/12/2023	KAYLEE TRAMMEL D	878.81	PAY	
GEN CLEAR	514158	04/12/2023	COLTEN WILLIAMS B	1,052.87	PAY	
GEN CLEAR	514159	04/12/2023	ASHLEY WILLIS D	975.25	PAY	
GEN CLEAR	514160	04/19/2023	MICHAEL ROACH C	2,282.41	PAY	
GEN CLEAR	514161	04/19/2023	AMY BARRERA J	952.54	PAY	
GEN CLEAR	514162	04/19/2023	JAMES BARRERA E	844.35	PAY	
GEN CLEAR	514163	04/19/2023	VALERIE CARR A	970.39	PAY	
GEN CLEAR	514164	04/19/2023	MARVIN CHANEY	1,682.75	PAY	
GEN CLEAR	514165	04/19/2023	ADELFA DIAZ	951.69	PAY	
GEN CLEAR	514166	04/19/2023	STEPHANIE ELDER E	729.22	PAY	
GEN CLEAR	514167	04/19/2023	EMILEE FLORANCE J	655.90	PAY	
GEN CLEAR	514168	04/19/2023	CECELIA GONZALES L	1,238.62	PAY	
GEN CLEAR	514169	04/19/2023	BRENDA MAHAN	906.12	PAY	
GEN CLEAR	514170	04/19/2023	MARY O'DELL L	759.73	PAY	
GEN CLEAR	514171	04/19/2023	CRYSTAL SHOOK R	977.17	PAY	
GEN CLEAR	514172	04/19/2023	CRYSTAL SHOOK A	1,029.66	PAY	
GEN CLEAR	514173	04/19/2023	KRISTINA STRAWBRIDGE J	681.85	PAY	
GEN CLEAR	514174	04/19/2023	JACKIE ENSEY D	1,509.03	PAY	
GEN CLEAR	514175	04/19/2023	CHRISTIE COAPLAND L	1,664.42	PAY	
GEN CLEAR	514176	04/19/2023	STEVE SPOON	1,499.82	PAY	
GEN CLEAR	514177	04/19/2023	SHARON TRIGG	1,503.56	PAY	
GEN CLEAR	514178	04/19/2023	CHRISTIE LATHAM J	1,691.75	PAY	
GEN CLEAR	514179	04/19/2023	ROBERT MCMULLEN W	1,590.77	PAY	
GEN CLEAR	514180	04/19/2023	JAMES ROACH K	1,720.66	PAY	
GEN CLEAR	514181	04/19/2023	SUMER RUSSELL S	857.60	PAY	
GEN CLEAR	514182	04/19/2023	JESSICA SHORTES L	653.25	PAY	
GEN CLEAR	514183	04/19/2023	DAVID FAMBRO W	1,637.12	PAY	
GEN CLEAR	514184	04/19/2023	CARL HUFFMAN G	1,116.25	PAY	
GEN CLEAR	514185	04/19/2023	MARK MCCULLOUGH A	1,638.21	PAY	
GEN CLEAR	514186	04/19/2023	DONALD PHILLIPS W	1,352.36	PAY	
GEN CLEAR	514187	04/19/2023	WILLIAM WARREN H	1,403.28	PAY	
GEN CLEAR	514188	04/19/2023	KYAL WEST E	1,342.53	PAY	
GEN CLEAR	514189	04/19/2023	CHAD JONES T	1,331.59	PAY	
GEN CLEAR	514190	04/19/2023	ERIC O'DELL E	1,675.84	PAY	
GEN CLEAR	514191	04/19/2023	JIMMIE CANTRELL L	1,108.38	PAY	
GEN CLEAR	514192	04/26/2023	ELENA ARELLANO G	967.49	PAY	
GEN CLEAR	514193	04/26/2023	MICHELLE BEAUCHAMP L	1,085.10	PAY	
GEN CLEAR	514194	04/26/2023	JOHN CHAMPION	233.14	PAY	
GEN CLEAR	514195	04/26/2023	WILLIAM FLOURNOY E	1,586.02	PAY	
GEN CLEAR	514196	04/26/2023	DUSTIN GABRIEL L	1,002.95	PAY	
GEN CLEAR	514197	04/26/2023	JACOB HERNANDEZ X	1,387.41	PAY	
GEN CLEAR	514198	04/26/2023	LAYNAE MAPP R	1,028.18	PAY	
GEN CLEAR	514199	04/26/2023	OMAR MARTINEZ L	928.17	PAY	
GEN CLEAR	514200	04/26/2023	BRIAN MCBRIDE D	1,938.48	PAY	
GEN CLEAR	514201	04/26/2023	TYLER MILLER P	1,011.49	PAY	
GEN CLEAR	514202	04/26/2023	COURTNEY NICHOLS D	512.66	PAY	
GEN CLEAR	514203	04/26/2023	KENNETH ROBERSON H	960.58	PAY	
GEN CLEAR	514204	04/26/2023	JUSTIN ROSE L	1,188.48	PAY	
GEN CLEAR	514205	04/26/2023	TRACY SHARP L	1,007.21	PAY	
GEN CLEAR	514206	04/26/2023	KAYLEE TRAMMEL D	978.80	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	514207	04/26/2023	COLTEN WILLIAMS B	961.60	PAY	
GEN CLEAR	514208	04/26/2023	ASHLEY WILLIS D	838.74	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
138 TOTAL CHECKS	360,469.65
0 TOTAL ELECTRONIC PAYMENTS	0.00
124 TOTAL PAYROLL CHECKS	137,760.02
0 TOTAL ACH TRANSACTIONS	0.00

262 TOTAL ALL CHECKS	498,229.67

Drafts:
Future Energy Solutions *926.33*
Total *499,156.00*