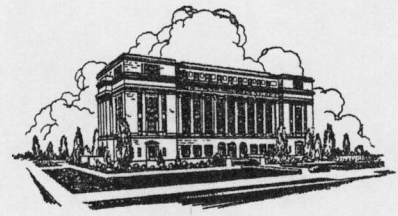




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 2022

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	2,437,591.64	Dedicated Accounts	306,282.31
Interest & Sinking Fund	205,561.34	American Rescue Plan Fund	309,418.00
Fees Accounts	50,747.88	Total Funds	3,309,601.17

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 9, 2022.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for March 2022, 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 9, 2022. {LGC 114.026(c)}

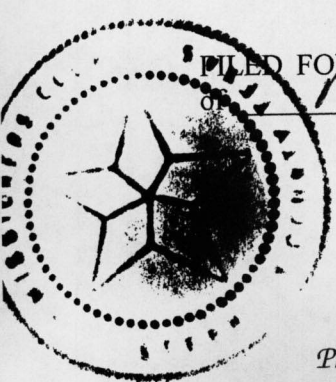
Michael Roach
 Michael Roach, County Judge

David Fambro
 David Fambro, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

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



FILED FOR RECORD on the 9th day of May, 2022, and recorded on the 9 day of May, 2022.

Jackie Ensey
 Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2022**

FUND #	FUNDS	BEGINNING CASH BALANCES 3/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 3/31/2022
010	GENERAL	1,025,909.92	180,903.52			382,299.89		824,513.55
	CO. JUDGE				11,310.28			
	COURTHOUSE STAFF				58,122.72			
	CO. CLERK				6,784.16			
	VETERAN SERVICE OFFICER				999.25			
	CONTINGENCY				83,398.09			
	DIST. CLERK				7,317.18			
	JUSTICE OF THE PEACE				6,883.97			
	ELECTIONS DEPARTMENT				7,278.02			
	CO. ATTORNEY				10,722.62			
	CO. TREASURER				6,635.02			
	TAX COLLECTOR				7,160.01			
	MAINTENANCE DEPART				3,558.90			
	CONSTABLE				6,608.81			
	SHERIFF				154,646.18			
	JUVENILE PROBATION				5,535.32			
	HEALTH OFFICER				525.00			
	CO. AGENTS				4,814.36			
	JURY	-41,126.34	6,832.79			4,550.29		-38,843.84
	JURY GENERAL				2,965.66			
	DISTRICT JUDGE				255.06			
	COURT REPORTER				944.92			
	DIST. ATTORNEY				384.65			
021	ROAD & BRIDGE - PREC #1	224,279.01	25,343.46		17,293.22	17,293.22		232,329.25
022	ROAD & BRIDGE - PREC #2	248,026.95	19,831.94		16,439.80	16,439.80		251,419.09
023	ROAD & BRIDGE - PREC #3	297,859.15	19,831.94		16,533.80	16,533.80		301,157.29
024	ROAD & BRIDGE - PREC #4	244,483.32	19,831.92		17,303.72	17,303.72		247,011.52
025	ROAD & BRIDGE - CO YARD	31,156.87	1,637.16		3,210.43	3,210.43		29,583.60
030	COURT FACILITY FEE	260.00	758.00		0.00	0.00		1,018.00
031	LANGUAGE ACCESS	54.00	75.00		0.00	0.00		129.00
032	UNCLAIMED PROP/CPTL CR	52,450.76	0.00		0.00	0.00		52,450.76
033	CO DISPUTE RESOLUTION	220.00	325.00		0.00	0.00		545.00
034	CT INITIATED GUARDIANSHIP	60.00	120.00		0.00	0.00		180.00
034	PUBLIC PROBATE ADMIN	0.00	60.00		0.00	0.00		60.00
037	TIME ACCOUNT/JP	329.50	0.00		0.00	0.00		329.50
038	TIME ACCOUNT/DC	878.30	0.00		0.00	0.00		878.30
040	LAW LIBRARY	12,382.86	700.00		296.00	296.00		12,786.86
041	COURTHOUSE SECURITY	43,510.88	478.27		0.00	0.00		43,989.15
042	TIME PAYMENT/CO	5,056.58	0.00		0.00	0.00		5,056.58
043	COUNTY SPLTY COURT ACCT	1,553.12	114.26		0.00	0.00		1,667.38
044	CO RECORDS MGMT	231,062.05	3,153.50		0.00	0.00		234,215.55
045	CO CLERK RECORDS MGMT	127,830.09	2,408.00		0.00	0.00		130,238.09
046	DIST CLERK RECORDS MGMT	4,805.08	46.40		0.00	0.00		4,851.48
047	JP COURT TECHNOLOGY	8,451.87	81.61		0.00	0.00		8,533.48
048	COURT REPORTER SERVICE	13,478.32	514.81		0.00	0.00		13,993.13
049	CO FAMILY PROT ACCT	9,087.63	12.39		0.00	0.00		9,100.02

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2022

FUND #	FUNDS	BEGINNING CASH BALANCES 3/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 3/31/2022
051	LATERAL ROAD - PREC #1	28,284.00	0.00		0.00	0.00		28,284.00
052	LATERAL ROAD - PREC #2	27,670.47	0.00		0.00	0.00		27,670.47
053	LATERAL ROAD - PREC #3	27,837.87	0.00		0.00	0.00		27,837.87
054	LATERAL ROAD - PREC #4	25,719.87	0.00		0.00	0.00		25,719.87
057	VETERANS WAR MEML FUND	0.00	0.00		0.00	0.00		0.00
058	CO & DIST COURT TECH	26,279.61	194.52		0.00	0.00		26,474.13
059	CO COURT RCDS PRESERV	1,589.09	0.00		0.00	0.00		1,589.09
065	CONSTRUCTION FUND	18,572.97	0.00		0.00	0.00		18,572.97
081	STEPHENS CO AIRPORT	-90,552.19	10,812.44		6,009.75	6,009.75		-85,749.50
	TOTAL OPERATING FUNDS	2,607,461.61	294,066.93	0.00	463,936.90	463,936.90	0.00	2,437,591.64
	DEBT SERVICE							
060	INTEREST & SINKING	160,475.00	45,086.34		0.00	0.00		205,561.34
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	309,418.00	0.00		0.00	0.00		309,418.00
	TOTAL ABOVE FUNDS	3,077,354.61	339,153.27	0.00	463,936.90	463,936.90	0.00	2,952,570.98
	FEES ACCOUNTS							
	JP FEES ACCT	7,012.23	14,312.00		8,668.70	8,668.70		12,655.53
	CO CLERK FEES ACCT	11,354.50	16,844.85		12,498.35	12,498.35		15,701.00
	DIST CLERK FEES ACCT	18,727.99	17,992.70		14,329.34	14,329.34		22,391.35
	TOTAL FEES ACCOUNTS	37,094.72	49,149.55	0.00	35,496.39	35,496.39	0.00	50,747.88
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	15,786.90	5,987.45		0.00	0.00		21,774.35
	UNCLAIMED PROPERTY/DC	281,421.79	0.00		0.00	0.00		281,421.79
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	1,274.84	106.61		1,270.00	1,270.00		111.45
	TOTAL DEDICATED ACCTS	301,458.25	6,094.06	0.00	1,270.00	1,270.00	0.00	306,282.31
	TOTAL ALL FUNDS	3,415,907.58	394,396.88	0.00	500,703.29	500,703.29	0.00	3,309,601.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	824,513.55			824,513.55
2022 015 CASH/JURY	GEN CLEAR	38,843.84-			38,843.84-
2022 021 CASH/PREC #1	GEN CLEAR	232,329.25			232,329.25
2022 022 CASH/PREC #2	GEN CLEAR	251,419.09			251,419.09
2022 023 CASH/PREC #3	GEN CLEAR	301,157.29			301,157.29
2022 024 CASH/PREC #4	GEN CLEAR	247,011.52			247,011.52
2022 025 CASH/COUNTY YARD	GEN CLEAR	29,583.60			29,583.60
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	1,018.00			1,018.00
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	129.00			129.00
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	52,450.76			52,450.76
2022 033 CASH/CO DISPUTE RES FUND	GEN CLEAR	545.00			545.00
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	180.00			180.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	60.00			60.00
2022 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	329.50			329.50
2022 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	878.30			878.30
2022 040 CASH/LAW LIBRARY	GEN CLEAR	12,786.86			12,786.86
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	43,989.15			43,989.15
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,056.58			5,056.58
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	1,667.38			1,667.38
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	234,215.55			234,215.55
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	130,238.09			130,238.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,851.48			4,851.48
2022 047 CASH/JP COURT TECH	GEN CLEAR	8,533.48			8,533.48
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	13,993.13			13,993.13
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,100.02			9,100.02
2022 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	28,284.00			28,284.00
2022 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	27,670.47			27,670.47
2022 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	27,837.87			27,837.87

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	25,719.87			25,719.87
2022 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR				
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,474.13			26,474.13
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,589.09			1,589.09
2022 060 CASH/INTEREST & SINKING	I&S	205,561.34	I&S-C D		205,561.34
2022 065 CONSTRUCTION FUND	I&S	18,572.97			18,572.97
2022 081 CASH/AIRPORT	GEN CLEAR	85,749.50-			85,749.50-
2022 085 CASH/AMERICAN RESCUE PLAN ACCEN CLEAR		309,418.00			309,418.00
TOTAL		2,952,570.98			2,952,570.98

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 CASH/GENERAL	180,903.52	382,299.89	2,040,770.05	1,100,108.99
2022 CASH/JURY	6,832.79	4,550.29	94,278.64	68,035.94
2022 CASH/PREC #1	25,343.46	17,293.22	135,330.14	63,466.94
2022 CASH/PREC #2	19,831.94	16,439.80	105,743.92	47,191.65
2022 CASH/PREC #3	19,831.94	16,533.80	105,243.92	45,427.64
2022 CASH/PREC #4	19,831.92	17,303.72	105,493.91	45,110.04
2022 CASH/COUNTY YARD	1,637.16	3,210.43	6,215.32	15,857.26
2022 COURT FACILITY FEE FUND	758.00	.00	1,018.00	.00
2022 CASH/LANGUAGE ACCESS FUND	75.00	.00	129.00	.00
2022 CASH/UNCLAIMED PROPERTY/CPTL C	.00	.00	.00	3,341.82
2022 CASH/CO DISPUTE RES FUND	325.00	.00	545.00	.00
2022 CT INITIATED GUARDIANSHIP FUND	120.00	.00	180.00	.00
2022 PUBLIC PROBATE ADMIN FUND	60.00	.00	60.00	.00
2022 CASH/TIME ACCOUNT/JP	.00	.00	13.92	.00
2022 CASH/TIME ACCOUNT/DC	.00	.00	25.14	.00
2022 CASH/LAW LIBRARY	700.00	296.00	1,610.00	888.00
2022 CASH/COURTHOUSE SECURITY	478.27	.00	1,651.38	.00
2022 CASH/TIME PAYMENT/CO	.00	.00	158.48	.00
2022 COUNTY SPECIALTY COURT ACCT	114.26	.00	365.32	.00
2022 CASH/CO RECORDS MANAGEMENT	3,153.50	.00	8,498.55	.00
2022 CASH/CO CLERK REC MGMT & PRESV	2,408.00	.00	6,996.00	18,782.40
2022 CASH/DIST CLERK REC MGMT	46.40	.00	111.20	.00
2022 CASH/JP COURT TECH	81.61	.00	267.92	1,353.95
2022 CASH/CT REPORTER SVC	514.81	.00	954.94	.00
2022 CASH/CO FAMILY PROTECTION	12.39	.00	53.69	.00
2022 CASH/LATERAL ROAD/PREC #1	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	THRU MARCH **** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 CASH/LATERAL ROAD/PREC #2	.00	.00	.00	.00
2022 CASH/LATERAL ROAD/PREC #3	.00	.00	.00	.00
2022 CASH/LATERAL ROAD/PREC #4	.00	.00	.00	.00
2022 CASH/VETERANS WAR MEML FUND	.00	.00	2,375.00	.00
2022 CASH/CO & DIST CT TECH	194.52	.00	576.86	.00
2022 CASH/CO CT RECORDS PRESV	.00	.00	20.00	.00
2022 CASH/INTEREST & SINKING	45,086.34	.00	676,202.73	848,100.00
2022 CONSTRUCTION FUND	.00	.00	.00	6,169.90
2022 CASH/AIRPORT	10,812.44	6,009.75	45,852.55	75,515.09
2022 CASH/AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00
TOTAL	339,153.27	463,936.90	3,340,741.58	2,339,349.62

**STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2022**

**INTEREST EARNED @ .15%
PER BANK STATEMENTS**

GENERAL FUND	324.63
COUNTY CLERK FEES ACCOUNT	2.85 *
JUSTICE OF THE PEACE ACCOUNT	1.66 *
DISTRICT CLERK FEES ACCOUNT	17.09 *
INTEREST & SINKING FUND	<u>27.90</u>
TOTAL INTEREST EARNED	<u><u>374.13</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

MARCH 2022

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	779,575.00
TOTAL PAYMENTS FOR 2022					770,000.00	23,400.00	790,000.00	793,400.00
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					4,990,000.00	850,674.45	790,000.00	5,840,674.45

GO REFUNDING BONDS, SERIES 2014

2022 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2022	123948	01/22/2022	02/15/2022	793,400.00	770,000.00	23,400.00	
TOTAL PAYMENTS				793,400.00	770,000.00	23,400.00	0.00

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

MARCH 2022

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								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					150,000.00	23,663.20	320,000.00	173,663.20

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

2022 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2022	123959	02/01/2022	02/15/2022	54,700.00	50,000.00	4,700.00	
TOTAL PAYMENTS				54,700.00	50,000.00	4,700.00	0.00

RECEIPT DATES FROM 03/01/2022 TO 03/31/2022 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		
JACKIE ENSEY, CO CLERK	2022	02	010-340-400	FEES/COUNTY CLERK	010-103-000	CK 1410	G/FEES,CO CLERK	4,650.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	010-340-401	PROBATE FEES/COUNT	010-103-000	CK 1410	PROBATE FEES/CO	121.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	010-340-100	EDUCATIONAL FEES/J	010-103-000	CK 1410	EDUCATIONAL FEES	10.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	045-340-400	FEES/COUNTY CLERK	045-103-000	CK 1410	CCRMP/FEES/CO CL	2,338.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	044-340-400	FEES/COUNTY CLERK	044-103-000	CK 1410	CRM/FEES/CO CLER	2,340.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	041-340-400	SECURITY FEES/CO C	041-103-000	CK 1410	SECURITY FEES/CO	268.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	040-340-400	FEES/COUNTY CLERK	040-103-000	CK 1410	LL/FEES/CO CLERK	70.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	048-340-400	COURT REP FEES/CO	048-103-000	CK 1410	CT REPORTER FEES	50.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	031-340-400	LANGUAGE ACCESS FE	031-103-000	CK 1410	LANGUAGE ACCESS	6.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	015-340-400	JURY FEES/CO CLERK	015-103-000	CK 1410	JURY FEES	20.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	033-340-400	CO DISPUTE RES FEE	033-103-000	CK 1410	DISPUTE RESOLUTI	30.00	03/07/22	VOD
JACKIE ENSEY, CO CLERK	2022	02	034-340-400	CT INITIATED GUARD	034-103-000	CK 1410	CT INIT GUARDIAN	60.00	03/07/22	VOD
900015								9,963.00		020145

CHRISTIE LATHAM, TAX COLL	2022	03	015-310-100	AD VALOREM TAXES-C	015-103-000	CK 5183	J/ADV-CURRENT	3,019.87	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	015-310-101	AD VALOREM TAXES-D	015-103-000	CK 5183	J/ADV-DELINQUENT	353.67	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-310-100	AD VALOREM TAXES-C	021-103-000	CK 5183	PCT #1/ADV-CURRE	2,359.27	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-310-101	AD VALOREM TAXES-D	021-103-000	CK 5183	PCT #1/ADV-DELIN	276.30	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-310-100	AD VALOREM TAXES-C	022-103-000	CK 5183	PCT #2/ADV-CURRE	2,359.27	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-310-101	AD VALOREM TAXES-D	022-103-000	CK 5183	PCT #2/ADV-DELIN	276.30	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-310-100	AD VALOREM TAXES-C	023-103-000	CK 5183	PCT #3/ADV-CURRE	2,359.27	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-310-101	AD VALOREM TAXES-D	023-103-000	CK 5183	PCT #3/ADV-DELIN	276.30	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-310-100	AD VALOREM TAXES-C	024-103-000	CK 5183	PCT #4/ADV-CURRE	2,359.27	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-310-101	AD VALOREM TAXES-D	024-103-000	CK 5183	PCT #4/ADV-DELIN	276.30	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-310-100	AD VALOREM TAXES-C	010-103-000	CK 5183	G/ADV-CURRENT	63,039.69	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-310-101	AD VALOREM TAXES-D	010-103-000	CK 5183	G/ADV-DELINQUENT	7,382.75	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-319-120	P&I - CURRENT TAXE	010-103-000	CK 5183	G/P&I-CURRENT	3,523.55	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-319-121	P&I - DELINQUENT T	010-103-000	CK 5183	G/P&I-DELINQUENT	4,772.58	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-310-100	AD VALOREM TAXES -	060-103-000	CK 5183	I&S/ADV-CURRENT	22,407.90	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-310-101	AD VALOREM TAXES -	060-103-000	CK 5183	I&S/ADV-DELINQUE	1,808.87	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-319-120	P&I - CURRENT TAXE	060-103-000	CK 5183	I&S/P&I-CURRENT	1,045.81	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-319-121	P&I - DELINQUENT T	060-103-000	CK 5183	I&S/P&I-DELINQUE	855.45	03/11/22	PST
900161								118,752.42		020148

CHRISTIE LATHAM, TAX COLL	2022	03	010-340-502	B&M SALES TAXES/TA	010-103-000	2611/2613	BOAT & MOTOR TAX	4.38	03/11/22	VOD
CHRISTIE LATHAM, TAX COLL	2022	03	010-340-502	B&M SALES TAXES/TA	010-103-000	2611/2613	BOAT & MOTOR TAX	4.38	03/11/22	VOD
900157								8.76		020149

CHRISTIE LATHAM, TAX COLL	2022	03	010-340-501	TITLES FEES/TAX CO	010-103-000	2611/2613	TITLE FEES	505.00	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-340-502	B&M SALES TAXES/TA	010-103-000	2611/2613	BOAT & MOTOR TAX	4.38	03/11/22	PST
900157								509.38		020150

CHRISTIE LATHAM, TAX COLL	2022	03	021-321-210	R&B LICENSE FEES	021-103-000	CK 2609	R&B LICENSE FEES	1,608.63	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-210	R&B LICENSE FEES	022-103-000	CK 2609	R&B LICENSE FEES	1,608.64	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-210	R&B LICENSE FEES	023-103-000	CK 2609	R&B LICENSE FEES	1,608.63	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-210	R&B LICENSE FEES	024-103-000	CK 2609	R&B LICENSE FEES	1,608.63	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2609	MOTOR VEHICLE LI	341.65	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2609	MOTOR VEHICLE LI	341.65	03/11/22	PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2609	MOTOR VEHICLE LI	341.65	03/11/22	PST

RECEIPT DATES FROM 03/01/2022 TO 03/31/2022 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 900158	2022	03	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2609 MOTOR VEHICLE LI	341.65	03/11/22 PST
							7,801.13	020151
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-210	R&B LICENSE FEES	021-103-000	CK 2610 R&B LICENSE FEES	3,242.68	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-210	R&B LICENSE FEES	022-103-000	CK 2610 R&B LICENSE FEES	3,242.67	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-210	R&B LICENSE FEES	023-103-000	CK 2610 R&B LICENSE FEES	3,242.67	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-210	R&B LICENSE FEES	024-103-000	CK 2610 R&B LICENSE FEES	3,242.68	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2610 MOTOR VEHICLE LI	731.72	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2610 MOTOR VEHICLE LI	731.73	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2610 MOTOR VEHICLE LI	731.73	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2610 MOTOR VEHICLE LI	731.72	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-300	IRP FEES	021-103-000	CK 2610 IRP FEES/PCT #1	288.35	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-300	IRP FEES	022-103-000	CK 2610 IRP FEES/PCT #2	288.34	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-300	IRP FEES	023-103-000	CK 2610 IRP FEES/PCT #3	288.34	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-300	IRP FEES	024-103-000	CK 2610 IRP FEES/PCT #4	288.34	03/11/22 PST
900158							17,050.97	020152
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 1349 B&M/PCT #1	1.63	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 1349 B&M/PCT #2	1.62	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 1349 B&M/PCT #3	1.62	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 1349 B&M/PCT #4	1.63	03/11/22 PST
900160							6.50	020153
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 1350 B&M/PCT #1	2.12	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 1350 B&M/PCT #2	2.13	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 1350 B&M/PCT #3	2.13	03/11/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 1350 B&M/PCT #4	2.12	03/11/22 PST
900160							8.50	020154
KEVIN ROACH, SHERIFF	2022	03	010-340-200	FEES/SHERIFF	010-103-000	PRATT & GARRETT LAW OFC CK	80.00	03/11/22 PST
KEVIN ROACH, SHERIFF	2022	03	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	211.20	03/11/22 PST
900287							291.20	020155
CITY OF BRECKENRIDGE	2022	03	010-365-100	MISCELLANEOUS REVE	010-103-000	LIEU OF TAXES/HSNG AUTH CK	7,669.44	03/11/22 PST
900018							7,669.44	020156
BRENDA RANKIN, CO. TREASU	2022	03	010-333-400	INMATE HEALTH CARE	010-103-000	FEB MED CARE CK	96.17	03/23/22 PST
BRENDA RANKIN, CO. TREASU	2022	03	010-333-402	INMATE HOUSING REI	010-103-000	FEB INMATE HOUSING CK	1,360.00	03/23/22 PST
900222							1,456.17	020157
PHILLIPS 66 COMPANY	2022	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	705.81	03/23/22 PST
900084							705.81	020158
TEXAS ASSOCIATION OF COUN	2022	03	010-365-100	MISCELLANEOUS REVE	010-103-000	WORKERS' COMP REFUND CK	2,262.00	03/23/22 PST
900037							2,262.00	020159

RECEIPT DATES FROM 03/01/2022 TO 03/31/2022 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	2022	03	021-321-210	R&B LICENSE FEES	021-103-000	CK 2615 R&B LICENSE FEES	2,749.35	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-210	R&B LICENSE FEES	022-103-000	CK 2615 R&B LICENSE FEES	2,749.35	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-210	R&B LICENSE FEES	023-103-000	CK 2615 R&B LICENSE FEES	2,749.34	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-210	R&B LICENSE FEES	024-103-000	CK 2615 R&B LICENSE FEES	2,749.35	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2615 MOTOR VEHICLE LI	533.49	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2615 MOTOR VEHICLE LI	533.49	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2615 MOTOR VEHICLE LI	533.49	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2615 MOTOR VEHICLE LI	533.48	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-300	IRP FEES	021-103-000	CK 2615 IRP FEES/PCT #1	84.06	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-300	IRP FEES	022-103-000	CK 2615 IRP FEES/PCT #2	84.07	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-300	IRP FEES	023-103-000	CK 2615 IRP FEES/PCT #3	84.08	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-300	IRP FEES	024-103-000	CK 2615 IRP FEES/PCT #4	84.08	03/23/22 PST
900158			13,467.63	K			13,467.63	020160
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 1351 B&M/PCT #1	3.60	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 1351 B&M/PCT #2	3.60	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 1351 B&M/PCT #3	3.60	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 1351 B&M/PCT #4	3.60	03/23/22 PST
900160			14.40	K			14.40	020161
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-210	R&B LICENSE FEES	021-103-000	CK 2616 R&B LICENSE FEES	2,854.48	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-210	R&B LICENSE FEES	022-103-000	CK 2616 R&B LICENSE FEES	2,854.48	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-210	R&B LICENSE FEES	023-103-000	CK 2616 R&B LICENSE FEES	2,854.48	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-210	R&B LICENSE FEES	024-103-000	CK 2616 R&B LICENSE FEES	2,854.47	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2616 MOTOR VEHICLE LI	603.47	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2616 MOTOR VEHICLE LI	603.47	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2616 MOTOR VEHICLE LI	603.48	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2616 MOTOR VEHICLE LI	603.48	03/23/22 PST
900158			13,831.81	K			13,831.81	020162
CHRISTIE LATHAM, TAX COLL	2022	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 1352 B&M/PCT #1	.55	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 1352 B&M/PCT #2	.55	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 1352 B&M/PCT #3	.55	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 1352 B&M/PCT #4	.55	03/23/22 PST
900160			2.20	K			2.20	020163
CHRISTIE LATHAM, TAX COLL	2022	03	010-365-100	MISCELLANEOUS REVE	010-103-000	SPECIAL INVENTORY EXCESSCK	4,348.70	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-365-100	MISCELLANEOUS REVE	010-103-000	SPECIAL INVENTORY EXCESSCK	6,212.50	03/23/22 PST
900162			10,561.20	K			10,561.20	020164
CHRISTIE LATHAM, TAX COLL	2022	03	015-310-100	AD VALOREM TAXES-C	015-103-000	CK 5207 J/ADV-CURRENT	1,758.58	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	015-310-101	AD VALOREM TAXES-D	015-103-000	CK 5207 J/ADV-DELINQUENT	131.59	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-310-100	AD VALOREM TAXES-C	021-103-000	CK 5207 PCT #1/ADV-CURRE	1,373.90	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-310-101	AD VALOREM TAXES-D	021-103-000	CK 5207 PCT #1/ADV-DELIN	102.81	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-310-100	AD VALOREM TAXES-C	022-103-000	CK 5207 PCT #2/ADV-CURRE	1,373.90	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-310-101	AD VALOREM TAXES-D	022-103-000	CK 5207 PCT #2/ADV-DELIN	102.81	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-310-100	AD VALOREM TAXES-C	023-103-000	CK 5207 PCT #3/ADV-CURRE	1,373.90	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-310-101	AD VALOREM TAXES-D	023-103-000	CK 5207 PCT #3/ADV-DELIN	102.81	03/23/22 PST

04/28/22 15:29

RECEIPT REGISTER
RECEIPT DATES FROM 03/01/2022 TO 03/31/2022 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	2022	03	024-310-100	AD VALOREM TAXES-C	024-103-000	CK 5207 PCT #4/ADV-CURRE	1,373.90	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-310-101	AD VALOREM TAXES-D	024-103-000	CK 5207 PCT #4/ADV-DELIN	102.81	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-310-100	AD VALOREM TAXES-C	010-103-000	CK 5207 G/ADV-CURRENT	36,710.50	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-310-101	AD VALOREM TAXES-D	010-103-000	CK 5207 G/ADV-DELINQUENT	2,746.98	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-319-120	P&I - CURRENT TAXE	010-103-000	CK 5207 G/P&I-CURRENT	3,618.77	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-319-121	P&I - DELINQUENT T	010-103-000	CK 5207 G/P&I-DELINQUENT	1,120.51	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-310-100	AD VALOREM TAXES -	060-103-000	CK 5207 I&S/ADV-CURRENT	13,049.02	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-319-120	P&I - CURRENT TAXE	060-103-000	CK 5207 I&S/ADV-DELINQUE	632.08	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-319-121	P&I - DELINQUENT T	060-103-000	CK 5207 I&S/P&I-CURRENT	1,074.07	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-319-121	P&I - DELINQUENT T	060-103-000	CK 5207 I&S/P&I-DELINQUE	224.50	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-319-122	LATE RENDITION PEN	010-103-000	CK 5207 RENDITION PENALT	10.48	03/23/22 PST
900161							66,983.92	020165
CHRISTIE LATHAM, TAX COLL	2022	03	015-310-100	AD VALOREM TAXES-C	015-103-000	5223/5229 J/ADV-CURRENT	458.66	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	015-310-101	AD VALOREM TAXES-D	015-103-000	5223/5229 J/ADV-DELINQUENT	38.14	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-310-100	AD VALOREM TAXES-C	021-103-000	5223/5229 PCT #1/ADV-CURRE	358.34	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	021-310-101	AD VALOREM TAXES-D	021-103-000	5223/5229 PCT #1/ADV-DELIN	29.81	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-310-100	AD VALOREM TAXES-C	022-103-000	5223/5229 PCT #2/ADV-CURRE	358.34	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	022-310-101	AD VALOREM TAXES-D	022-103-000	5223/5229 PCT #2/ADV-DELIN	29.81	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-310-100	AD VALOREM TAXES-C	023-103-000	5223/5229 PCT #3/ADV-CURRE	358.34	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	023-310-101	AD VALOREM TAXES-D	023-103-000	5223/5229 PCT #3/ADV-DELIN	29.81	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-310-100	AD VALOREM TAXES-C	024-103-000	5223/5229 PCT #4/ADV-CURRE	358.34	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	024-310-101	AD VALOREM TAXES-D	024-103-000	5223/5229 PCT #4/ADV-DELIN	29.81	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-310-100	AD VALOREM TAXES-C	010-103-000	5223/5229 G/ADV-CURRENT	9,574.73	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-310-101	AD VALOREM TAXES-D	010-103-000	5223/5229 G/ADV-DELINQUENT	796.46	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-319-120	P&I - CURRENT TAXE	010-103-000	5223/5229 G/P&I-CURRENT	1,077.71	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	010-319-121	P&I - DELINQUENT T	010-103-000	5223/5229 G/P&I-DELINQUENT	525.64	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-310-100	AD VALOREM TAXES -	060-103-000	5223/5229 I&S/ADV-CURRENT	3,403.40	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-310-101	AD VALOREM TAXES -	060-103-000	5223/5229 I&S/ADV-DELINQUE	176.70	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-319-120	P&I - CURRENT TAXE	060-103-000	5223/5229 I&S/P&I-CURRENT	319.86	03/23/22 PST
CHRISTIE LATHAM, TAX COLL	2022	03	060-319-121	P&I - DELINQUENT T	060-103-000	5223/5229 I&S/P&I-DELINQUE	60.78	03/23/22 PST
900161							17,984.68	020166
PETROLEUM EXPLORATION COM	2022	03	021-365-100	MISCELLANEOUS REVE	021-103-000	METAL CULVERT TO INSTALLCK	3,990.00	03/23/22 PST
900063							3,990.00	020167
CHRISTIE COAPLAND, DIST C	2022	03	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	680.00	03/30/22 PST
900013							680.00	020168
CHRISTIE COAPLAND, DIST C	2022	03	015-365-100	MISCELLANEOUS REVE	015-103-000	JUROR DONATIONS CAS	70.00	03/30/22 PST
900013							70.00	020169
KEVIN ROACH, SHERIFF	2022	03	010-340-200	FEES/SHERIFF	010-103-000	GARY PRATER MO	80.00	03/30/22 PST
KEVIN ROACH, SHERIFF	2022	03	010-340-200	FEES/SHERIFF	010-103-000	ROBERT MILLER CK	300.00	03/30/22 PST
KEVIN ROACH, SHERIFF	2022	03	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES CK	80.00	03/30/22 PST
KEVIN ROACH, SHERIFF	2022	03	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTRROLLER CK	369.60	03/30/22 PST
900287							829.60	020170

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JIMMY DYE 900057	2022 03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	849.15	03/30/22 PST
						849.15	020171
RIDGE OIL CO., INC. 900058	2022 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	4,623.28	03/30/22 PST
						4,623.28	020172
ENERGY TRANSFER CRUDE MAR 900309	2022 03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	441.97	03/30/22 PST
						441.97	020173
CHRISTIE COPLAND, DIST C 900013	2022 03	010-365-100	MISCELLANEOUS REVE	010-103-000	JUROR DONATIONS	20.00	03/30/22 PST
						20.00	020174
CHRISTIE LATHAM, TAX COLL	2022 03	021-321-210	R&B LICENSE FEES	021-103-000	CK 2617	1,826.85	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	022-321-210	R&B LICENSE FEES	022-103-000	CK 2617	1,826.85	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	023-321-210	R&B LICENSE FEES	023-103-000	CK 2617	1,826.85	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	024-321-210	R&B LICENSE FEES	024-103-000	CK 2617	1,826.85	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2617	414.03	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2617	414.02	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2617	414.02	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2617	414.03	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	021-321-300	IRP FEES	021-103-000	CK 2617	39.46	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	022-321-300	IRP FEES	022-103-000	CK 2617	39.47	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	023-321-300	IRP FEES	023-103-000	CK 2617	39.47	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	024-321-300	IRP FEES	024-103-000	CK 2617	39.46	03/30/22 PST
900158						9,121.36	020175
CHRISTIE LATHAM, TAX COLL	2022 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 1353	5.37	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 1353	5.38	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 1353	5.38	03/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 1353	5.37	03/30/22 PST
900160						21.50	020176
TEXAS COMPTROLLER OF PUBL 900011	2022 03	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAXES	971.31	03/18/22 PST
						971.31	020177
TEXAS COMPTROLLER OF PUBL 900011	2022 03	015-330-105	LONGEVITY REIMBURS	015-103-000	12/21-2/22 LONG REIMB	104.04	03/18/22 PST
						104.04	020178
CROWN CORRECTIONAL TELEPH 900175	2022 03	010-320-500	JAIL TELEPHONE COM	010-103-000	FEB PHONE COMMISSIONS	237.13	03/18/22 PST
						237.13	020179
TEXAS COMPTROLLER OF PUBL 900011	2022 03	021-333-100	CETRZ GRANT REVENU	021-103-000	CTIF2020-10	1,521.54	03/29/22 PST
						1,521.54	020180

RECEIPT DATES FROM 03/01/2022 TO 03/31/2022 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	
FIRST NATIONAL BANK/INT	2022 03	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	324.63	03/31/22	PST
FIRST NATIONAL BANK/INT	2022 03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	2.85	03/31/22	PST
FIRST NATIONAL BANK/INT	2022 03	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	1.66	03/31/22	PST
FIRST NATIONAL BANK/INT	2022 03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	27.90	03/31/22	PST
900007		357.04 I				-----		
						357.04		020181
CHRISTIE COAPLAND, DIST C	2022 03	010-340-202	FEES/SHERIFF (DC)	010-103-000		1,014.68	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	010-340-700	FEES/DISTRICT CLER	010-103-000	FEB FEES	3,877.17	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	025-340-700	FEES/DISTRICT CLER	025-103-000	FEB FEES	863.48	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	010-340-702	TAKING BOND/BOND A	010-103-000	FEB FEES	61.78	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	010-340-704	ATTORNEY FEES (DC)	010-103-000	FEB FEES	68.68	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	015-340-700	JURY FEES/DC	015-103-000	FEB FEES	116.86	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	040-340-700	FEES/DISTRICT CLER	040-103-000	FEB FEES	385.00	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	043-340-700	FEES/ DISTRICT CLE	043-103-000	FEB FEES	105.52	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	041-340-700	SECURITY FEES/DIST	041-103-000	FEB FEES	283.34	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	044-340-700	FEES/DISTRICT CLER	044-103-000	FEB FEES	515.92	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	046-340-700	FEES/DISTRICT CLER	046-103-000	FEB FEES	11.49	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	048-340-700	COURT REP FEES/DIS	048-103-000	FEB FEES	284.12	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	030-340-700	CT FACILITY FEES/D	030-103-000	FEB FEES	220.00	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	031-340-700	LANGUAGE ACCESS FE	031-103-000	FEB FEES	33.00	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	033-340-700	CO DISPUTE RES FEE	033-103-000	FEB FEES	165.00	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	049-340-700	FEES/DISTRICT CLER	049-103-000	FEB FEES	25.10	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	FEB FEES	20.00	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	058-340-702	TECH FEES/DC/CRIM	058-103-000	FEB FEES	21.56	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	FEB FEES	20.00	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	059-340-700	TECH FEES/DC/CIVIL	059-103-000	FEB FEES	20.00	03/31/22	PST
CHRISTIE COAPLAND, DIST C	2022 03	010-360-104	INTEREST/DIST CLER	010-103-000	FEB INTEREST	17.09	03/31/22	PST
900013		17.09 I				-----		
						8,129.79		020182 V
<i>Voided by JE</i>								
JACKIE ENSEY, CO CLERK	2022 03	010-340-400	FEES/COUNTY CLERK	010-103-000	FEB FEES	5,243.50	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	010-340-401	PROBATE FEES/COUNT	010-103-000	FEB FEES	331.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	044-340-400	FEES/COUNTY CLERK	044-103-000	FEB FEES	2,495.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	045-340-400	FEES/COUNTY CLERK	045-103-000	FEB FEES	2,408.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	048-340-400	COURT REP FEES/CO	048-103-000	FEB FEES	150.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	040-340-400	FEES/COUNTY CLERK	040-103-000	FEB FEES	210.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	030-340-400	CT FACILITY FEES/C	030-103-000	FEB FEES	358.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	031-340-400	LANGUAGE ACCESS FE	031-103-000	FEB FEES	18.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	015-340-400	JURY FEES/CO CLERK	015-103-000	FEB FEES	60.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	033-340-400	CO DISPUTE RES FEE	033-103-000	FEB FEES	90.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	034-340-400	CT INITIATED GUARD	034-103-000	FEB FEES	120.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	030-340-400	CT FACILITY FEES/C	030-103-000	FEB FEES	120.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	010-340-100	EDUCATIONAL FEES/J	010-103-000	FEB FEES	30.00	03/31/22	PST
JACKIE ENSEY, CO CLERK	2022 03	035-340-400	PUBLIC PRO ADMIN F	035-103-000	FEB FEES	60.00	03/31/22	PST
900015						-----		
						11,693.50		020183
STEVE SPOON, JP	2022 03	025-340-800	FEES/JP	025-103-000	FEB FEES	892.65	03/31/22	PST
STEVE SPOON, JP	2022 03	010-340-800	FEES/JUSTICE OF TH	010-103-000	FEB FEES	2,369.68	03/31/22	PST
STEVE SPOON, JP	2022 03	010-342-000	FEES/CONSTABLE	010-103-000	FEB FEES	240.00	03/31/22	PST
STEVE SPOON, JP	2022 03	047-340-801	JP TECHNOLOGY FEE	047-103-000	FEB FEES	81.61	03/31/22	PST
STEVE SPOON, JP	2022 03	041-340-801	SECURITY FEES/JP	041-103-000	FEB FEES	98.91	03/31/22	PST

RECEIPT DATES FROM 03/01/2022 TO 03/31/2022 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
STEVE SPOON, JP	2022 03	015-340-600	JURY FEE/CIVIL	015-103-000	FEB FEES	1.94	03/31/22 PST
STEVE SPOON, JP	2022 03	033-340-800	CO DISPUTE RES FE	033-103-000	FEB FEES	25.00	03/31/22 PST
STEVE SPOON, JP	2022 03	031-340-800	LANGUAGE ACCESS FE	031-103-000	FEB FEES	15.00	03/31/22 PST
900255						3,724.79	K
						3,724.79	020184
CHRISTIE COAPLAND, DIST C	2022 03	010-340-202	FEES/SHERIFF (DC)	010-103-000	FEB FEES	1,331.03	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	010-340-700	FEES/DISTRICT CLER	010-103-000	FEB FEES	5,361.58	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	025-340-700	FEES/DISTRICT CLER	025-103-000	FEB FEES	744.51	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	010-340-702	TAKING BOND/BOND A	010-103-000	FEB FEES	66.70	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	010-340-704	ATTORNEY FEES (DC)	010-103-000	FEB FEES	104.96	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	015-340-700	JURY FEES/DC	015-103-000	FEB FEES	156.30	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	040-340-700	FEES/DISTRICT CLER	040-103-000	FEB FEES	490.00	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	043-340-700	FEES/ DISTRICT CLE	043-103-000	FEB FEES	114.26	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	041-340-700	SECURITY FEES/DIST	041-103-000	FEB FEES	379.36	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	044-340-700	FEES/DISTRICT CLER	044-103-000	FEB FEES	658.50	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	046-340-700	FEES/DISTRICT CLER	046-103-000	FEB FEES	46.40	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	049-340-700	COURT REP FEES/DIS	049-103-000	FEB FEES	364.81	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	030-340-700	CT FACILITY FEES/D	030-103-000	FEB FEES	280.00	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	031-340-700	LANGUAGE ACCESS FE	031-103-000	FEB FEES	42.00	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	033-340-700	CO DISPUTE RES FEE	033-103-000	FEB FEES	210.00	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	049-340-700	FEES/DISTRICT CLER	049-103-000	FEB FEES	12.39	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	FEB FEES	90.00	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	058-340-702	TECH FEES/DC/CRIM	058-103-000	FEB FEES	24.52	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	FEB FEES	80.00	03/31/22 PST
CHRISTIE COAPLAND, DIST C	2022 03	010-360-104	INTEREST/DIST CLER	010-103-000	FEB INTEREST	17.09	03/31/22 PST
900013						10,574.41	020185
ALLSTAR AR HORIZON	2022 03	081-370-105	AVIATION FUEL/GAS	081-103-000	MARCH DEPOSITS	9,963.29	03/31/22 PST
900286						9,963.29	E
						9,963.29	020222

TOTAL RECEIPTS CASH 750.00
 TOTAL RECEIPTS EFT 12,797.31
 TOTAL RECEIPTS CHECK 285,584.45
 TOTAL RECEIPTS INT 374.13

TOTAL AMOUNT ACTUAL RECEIPT 347,283.06
 TOTAL AMOUNT VOIDED RECEIPT 9,971.76

*Receipt #20182 Voided
 by JE*

*- 8,129.79
 329,189.98*

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124149	03/01/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	124150	03/01/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	124151	03/01/2022	AT&T	80.36	CHK	
GEN CLEAR	124152	03/01/2022	CAPITAL ONE (1)	277.97	CHK	
GEN CLEAR	124153	03/01/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	124154	03/01/2022	FIRST NATIONAL BANK	746.47	CHK	
GEN CLEAR	124155	03/01/2022	FIRST NATIONAL BANK	1,384.26	CHK	
GEN CLEAR	124156	03/01/2022	FIRST NATIONAL BANK	323.78	CHK	
GEN CLEAR	124157	03/01/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	124158	03/01/2022	MICHAEL C. ROACH	333.28	CHK	
GEN CLEAR	124159	03/01/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	124160	03/01/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	124161	03/01/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
* GEN CLEAR	124166	03/03/2022	FIRST NATIONAL BANK	2,186.04	CHK	
GEN CLEAR	124167	03/03/2022	FIRST NATIONAL BANK	3,711.56	CHK	
GEN CLEAR	124168	03/03/2022	FIRST NATIONAL BANK	868.10	CHK	
GEN CLEAR	124169	03/03/2022	OFFICE OF THE ATTORNEY GENERAL	232.50	CHK	
GEN CLEAR	124170	03/11/2022	FIRST NATIONAL BANK	5,403.81	CHK	
GEN CLEAR	124171	03/11/2022	FIRST NATIONAL BANK	7,068.46	CHK	
GEN CLEAR	124172	03/11/2022	FIRST NATIONAL BANK	1,653.12	CHK	
GEN CLEAR	124173	03/14/2022	AA LOCKSMITH	344.00	CHK	
GEN CLEAR	124174	03/14/2022	ABC PRINTING SERVICE	84.13	CHK	
GEN CLEAR	124175	03/14/2022	AQUAONE INC.	295.45	CHK	
GEN CLEAR	124176	03/14/2022	AT&T	165.80	CHK	
GEN CLEAR	124177	03/14/2022	BEN E. KEITH FOODS - DFW	1,424.71	CHK	
GEN CLEAR	124178	03/14/2022	BRECKENRIDGE AUTO & ENGINE SUP	598.77	CHK	
GEN CLEAR	124179	03/14/2022	CHASE	2,809.23	CHK	
GEN CLEAR	124180	03/14/2022	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	124181	03/14/2022	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	124182	03/14/2022	CITY OF BRECKENRIDGE	524.93	CHK	
GEN CLEAR	124183	03/14/2022	CO JUDGES & COMMISSIONERS ASSN	1,440.00	CHK	
GEN CLEAR	124184	03/14/2022	ELECTION SYSTEMS & SOFTWARE, I	56.99	CHK	
GEN CLEAR	124185	03/14/2022	EMPIRE PAPER COMPANY	48.34	CHK	
GEN CLEAR	124186	03/14/2022	GALL'S INC.	552.75	CHK	
GEN CLEAR	124187	03/14/2022	HILLIARD OFFICE SOLUTIONS	21.96	CHK	
GEN CLEAR	124188	03/14/2022	J & J OILFIELD ELECTRIC CO., I	925.84	CHK	
GEN CLEAR	124189	03/14/2022	JASON JARED GARVIN	860.00	CHK	
GEN CLEAR	124190	03/14/2022	JESSIE SHORTES	300.00	CHK	
GEN CLEAR	124191	03/14/2022	JOHN W STICKELS	5,475.00	CHK	
GEN CLEAR	124192	03/14/2022	K & S AIR CONDITIONING	135.00	CHK	
GEN CLEAR	124193	03/14/2022	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	124194	03/14/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	124195	03/14/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	124196	03/14/2022	M-PAK	10.95	CHK	
GEN CLEAR	124197	03/14/2022	MARK'S PLUMBING PARTS	442.01	CHK	
GEN CLEAR	124198	03/14/2022	MAYFIELD PAPER COMPANY	433.65	CHK	
GEN CLEAR	124199	03/14/2022	MELTON-KITCHENS FUNERAL HOME,	325.00	CHK	
GEN CLEAR	124200	03/14/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	124201	03/14/2022	NORTH FORT EDUCATIONAL CENTER	5,535.32	CHK	
GEN CLEAR	124202	03/14/2022	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	124203	03/14/2022	QUADIENT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	124204	03/14/2022	QUILL CORPORATION	332.73	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124205	03/14/2022	RCI TECHNOLOGIES, INC	2,380.00	CHK	
GEN CLEAR	124206	03/14/2022	REPUBLIC SERVICES, INC	198.31	CHK	
GEN CLEAR	124207	03/14/2022	STEPHENS REGIONAL SUD	209.42	CHK	
GEN CLEAR	124208	03/14/2022	SUDDEN LINK	124.05	CHK	
GEN CLEAR	124209	03/14/2022	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	124210	03/14/2022	SUMER RUSSELL	155.83	CHK	
GEN CLEAR	124211	03/14/2022	TDCAA	75.00	CHK	
GEN CLEAR	124212	03/14/2022	TEXAS ASSOCIATION OF COUNTIES	14,174.00	CHK	
GEN CLEAR	124213	03/14/2022	TEXAS ASSOCIATION OF COUNTIES	280.00	CHK	
GEN CLEAR	124214	03/14/2022	TEXAS GAS SERVICE	2,213.12	CHK	
GEN CLEAR	124215	03/14/2022	TRANS UNION RISK & ALTERNATIVE	150.40	CHK	
GEN CLEAR	124216	03/14/2022	VERIZON WIRELESS	342.07	CHK	
GEN CLEAR	124217	03/14/2022	WALMART COMMUNITY BRC (2)	29.68	CHK	03/14/2022
GEN CLEAR	124218	03/14/2022	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	124219	03/14/2022	WHITMIRE'S TIRE	80.00	CHK	
GEN CLEAR	124220	03/14/2022	XEROX CORPORATION	399.96	CHK	
GEN CLEAR	124221	03/14/2022	WALMART COMMUNITY BRC (2)	29.68	CHK	03/14/2022
GEN CLEAR	124222	03/14/2022	CAPITAL ONE (2)	29.68	CHK	
GEN CLEAR	124223	03/15/2022	CASSANDRA LOVE	162.75	CHK	
GEN CLEAR	124224	03/15/2022	CAYCE MALCUIT	155.00	CHK	
GEN CLEAR	124225	03/15/2022	CRISANN WOODWARD	14.25	CHK	
GEN CLEAR	124226	03/15/2022	GLENDA G ROGERS	135.38	CHK	
GEN CLEAR	124227	03/15/2022	MARTHA GOAD	150.25	CHK	
GEN CLEAR	124228	03/15/2022	MARY GRIFFIN	136.00	CHK	
GEN CLEAR	124229	03/15/2022	PAT KNIGHT	144.88	CHK	
GEN CLEAR	124230	03/15/2022	SUZANNE MALCUIT	155.00	CHK	
GEN CLEAR	124231	03/15/2022	BOXCER CONSTRUCTION EQUIPMENT	10,000.00	CHK	
GEN CLEAR	124232	03/22/2022	FIRST NATIONAL BANK	2,000.74	CHK	
GEN CLEAR	124233	03/22/2022	FIRST NATIONAL BANK	3,640.32	CHK	
GEN CLEAR	124234	03/22/2022	FIRST NATIONAL BANK	851.30	CHK	
GEN CLEAR	124235	03/22/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124236	03/24/2022	AFLAC	603.22	CHK	
GEN CLEAR	124237	03/24/2022	AMERITAS LIFE INSURANCE CORP	339.60	CHK	
GEN CLEAR	124238	03/24/2022	FIRST NATIONAL BANK	5,093.03	CHK	
GEN CLEAR	124239	03/24/2022	FIRST NATIONAL BANK	6,907.76	CHK	
GEN CLEAR	124240	03/24/2022	FIRST NATIONAL BANK	1,615.54	CHK	
GEN CLEAR	124241	03/24/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.53	CHK	
GEN CLEAR	124242	03/24/2022	NATIONAL FAMILY CARE LIFE INSU	1,039.30	CHK	
GEN CLEAR	124243	03/24/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	124244	03/24/2022	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	124245	03/24/2022	TCDRS	35,390.45	CHK	
GEN CLEAR	124246	03/24/2022	TEXAS ASSN OF COUNTIES HEBP	32,838.74	CHK	
GEN CLEAR	124247	03/24/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	124248	03/28/2022	AA LOCKSMITH	409.00	CHK	
GEN CLEAR	124249	03/28/2022	ABC PRINTING SERVICE	406.45	CHK	
GEN CLEAR	124250	03/28/2022	AIR & HYDRAULIC EQUIPMENT, INC	216.64	CHK	
GEN CLEAR	124251	03/28/2022	ALLSTAR FUEL	3,631.82	CHK	
GEN CLEAR	124252	03/28/2022	ARCHIVE SOCIAL, INC	4,990.00	CHK	
GEN CLEAR	124253	03/28/2022	AT&T	534.99	CHK	
GEN CLEAR	124254	03/28/2022	BATTS COMMUNICATIONS	320.45	CHK	
GEN CLEAR	124255	03/28/2022	BAXLEY AUTO LUBE & TIRE CENTER	70.70	CHK	
GEN CLEAR	124256	03/28/2022	BAYER CHEVROLET BUICK CADILLAC	411.96	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124257	03/28/2022	BEN E. KEITH FOODS - DFW	4,334.67	CHK	
GEN CLEAR	124258	03/28/2022	BIZ PROTEC	1,400.00	CHK	
GEN CLEAR	124259	03/28/2022	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	124260	03/28/2022	CDCAT REGION II	50.00	CHK	
GEN CLEAR	124261	03/28/2022	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	124262	03/28/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	124263	03/28/2022	CIRA	3,550.00	CHK	
GEN CLEAR	124264	03/28/2022	CITY OF BRECKENRIDGE	494.48	CHK	
GEN CLEAR	124265	03/28/2022	CLAY'S TIRE SERVICE	999.76	CHK	
GEN CLEAR	124266	03/28/2022	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	124267	03/28/2022	DE LAGE LANDEN FINANCIAL SERVI	890.52	CHK	
GEN CLEAR	124268	03/28/2022	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	124269	03/28/2022	DIR/DEPARTMENT OF INFORMATION	12.98	CHK	
GEN CLEAR	124270	03/28/2022	DR. GOODALL'S HOUSE	20.00	CHK	
GEN CLEAR	124271	03/28/2022	ELECTION SYSTEMS & SOFTWARE, I	4,338.61	CHK	
GEN CLEAR	124272	03/28/2022	FAMBRO VETERINARY CLINIC	93.90	CHK	
GEN CLEAR	124273	03/28/2022	FLOWERS BAKING CO OF DENTON	103.60	CHK	
GEN CLEAR	124274	03/28/2022	GOVERNMENT FORMS AND SUPPLIES	435.15	CHK	
GEN CLEAR	124275	03/28/2022	GRAHAM Y FUELS	982.34	CHK	
GEN CLEAR	124276	03/28/2022	GRAYBAR FINANCIAL SERVICES	2,238.41	CHK	
GEN CLEAR	124277	03/28/2022	HIGGINBOTHAM BROS & CO	683.23	CHK	
GEN CLEAR	124278	03/28/2022	HILLIARD OFFICE SOLUTIONS	528.96	CHK	
GEN CLEAR	124279	03/28/2022	INTERSTATE ALL BATTERY SYSTEMS	32.90	CHK	
GEN CLEAR	124280	03/28/2022	JACKSON SEPTIC	901.25	CHK	
GEN CLEAR	124281	03/28/2022	LADYBUG PEST CONTROL	280.00	CHK	
GEN CLEAR	124282	03/28/2022	LAN COMMUNICATIONS LLC	3,157.00	CHK	
GEN CLEAR	124283	03/28/2022	LAW OFFICE OF JORDYN A BEREND	225.00	CHK	
GEN CLEAR	124284	03/28/2022	LEADS ONLINE LLC	1,758.00	CHK	
GEN CLEAR	124285	03/28/2022	MARK MCCULLOUGH	22.50	CHK	
GEN CLEAR	124286	03/28/2022	MAYFIELD PAPER COMPANY	321.36	CHK	
GEN CLEAR	124287	03/28/2022	MIKE'S ALIGNMENT & BRAKES	483.00	CHK	
GEN CLEAR	124288	03/28/2022	NET PROTEC LLC	675.00	CHK	
GEN CLEAR	124289	03/28/2022	OWEN G DUNN COMPANY	336.35	CHK	
GEN CLEAR	124290	03/28/2022	PATE'S HARDWARE INC	116.82	CHK	
GEN CLEAR	124291	03/28/2022	PF&E OIL COMPANY	187.02	CHK	
GEN CLEAR	124292	03/28/2022	QUILL CORPORATION	132.90	CHK	
GEN CLEAR	124293	03/28/2022	SHREDDING SERVICES OF TEXAS, I	70.00	CHK	
GEN CLEAR	124294	03/28/2022	SOUTHERN HEALTH PARTNERS, INC	682.92	CHK	
GEN CLEAR	124295	03/28/2022	SOUTHWEST DATA SOLUTIONS, LLC.	2,800.00	CHK	
GEN CLEAR	124296	03/28/2022	STENOGRAPH	737.00	CHK	
GEN CLEAR	124297	03/28/2022	STEPHENS COUNTY VETERAN'S	20.00	CHK	
GEN CLEAR	124298	03/28/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	124299	03/28/2022	STILLWELL SALES, LLC	325.00	CHK	
GEN CLEAR	124300	03/28/2022	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	124301	03/28/2022	VULCAN MATERIALS, LP	102.43	CHK	
GEN CLEAR	124302	03/28/2022	WALLACE INSURANCE AGENCY	172.00	CHK	
GEN CLEAR	124303	03/28/2022	WARREN CAT	116.87	CHK	
GEN CLEAR	124304	03/28/2022	WHITMIRE'S TIRE	1,233.52	CHK	
GEN CLEAR	124305	03/28/2022	COLTEN WILLIAMS	33.12	CHK	
GEN CLEAR	124306	03/28/2022	FIRST NATIONAL BANK	2,198.24	CHK	
GEN CLEAR	124307	03/28/2022	FIRST NATIONAL BANK	3,687.92	CHK	
GEN CLEAR	124308	03/28/2022	FIRST NATIONAL BANK	862.48	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124309	03/28/2022	NATIONAL FAMILY CARE LIFE INSU	0.10	CHK	
GEN CLEAR	124310	03/28/2022	TCDRS	5,734.54	CHK	
GEN CLEAR	124311	03/28/2022	TEXAS ASSN OF COUNTIES HEBP	21,466.88	CHK	
* GEN CLEAR	204695	03/01/2022	GARY TRAMMEL D	2,527.33	PAY	
GEN CLEAR	204696	03/02/2022	JOHN GREEN C	1,599.82	PAY	
GEN CLEAR	204697	03/02/2022	SAMANTHA PEDROZA J	1,024.13	PAY	
GEN CLEAR	204698	03/02/2022	JAMES REYNOLDS R	1,126.03	PAY	
GEN CLEAR	204699	03/02/2022	WILLIAM SPEARS T	1,165.41	PAY	
GEN CLEAR	204700	03/09/2022	DONALD SPRAY L	1,999.30	PAY	V
GEN CLEAR	204701	03/09/2022	GARY TRAMMEL D	1,363.39	PAY	V
GEN CLEAR	204702	03/09/2022	DONALD SPRAY L	1,999.30	PAY	
GEN CLEAR	204703	03/09/2022	GARY TRAMMEL D	1,363.39	PAY	
GEN CLEAR	204704	03/16/2022	JOHN GREEN C	1,452.93	PAY	
GEN CLEAR	204705	03/16/2022	SAMANTHA PEDROZA J	923.99	PAY	
GEN CLEAR	204706	03/16/2022	JAMES REYNOLDS R	1,029.21	PAY	
GEN CLEAR	204707	03/16/2022	WILLIAM SPEARS T	1,209.79	PAY	
GEN CLEAR	204708	03/16/2022	KAREN CHAKERIAN	695.33	PAY	
GEN CLEAR	204709	03/16/2022	MARILYN GARVIN	469.37	PAY	
GEN CLEAR	204710	03/23/2022	DONALD SPRAY L	1,118.94	PAY	
GEN CLEAR	204711	03/23/2022	GARY TRAMMEL D	1,363.39	PAY	
GEN CLEAR	204712	03/23/2022	JHON RIOS J	987.36	PAY	
GEN CLEAR	204713	03/30/2022	JOHN GREEN C	1,466.92	PAY	
GEN CLEAR	204714	03/30/2022	SAMANTHA PEDROZA J	1,175.72	PAY	
GEN CLEAR	204715	03/30/2022	JAMES REYNOLDS R	1,215.36	PAY	
GEN CLEAR	204716	03/30/2022	WILLIAM SPEARS T	1,032.72	PAY	
* GEN CLEAR	512533	03/01/2022	MICHAEL ROACH C	1,211.02	PAY	
GEN CLEAR	512534	03/01/2022	DONALD SMITH H	711.25	PAY	
GEN CLEAR	512535	03/01/2022	STEVE SPOON	118.75	PAY	
GEN CLEAR	512536	03/01/2022	JOHN CHAMPION	324.33	PAY	
GEN CLEAR	512537	03/01/2022	SUMER RUSSELL S	184.70	PAY	
GEN CLEAR	512538	03/01/2022	JESSICA SHORTES L	184.70	PAY	
GEN CLEAR	512539	03/01/2022	STEPHEN BRISTOW	85.35	PAY	
GEN CLEAR	512540	03/01/2022	DAVID FAMBRO W	896.17	PAY	
GEN CLEAR	512541	03/01/2022	MARK MCCULLOUGH A	896.17	PAY	
GEN CLEAR	512542	03/01/2022	WILLIAM WARREN H	834.82	PAY	
GEN CLEAR	512543	03/01/2022	ERIC O'DELL E	834.82	PAY	
GEN CLEAR	512544	03/02/2022	JAMES BARRERA E	907.96	PAY	
GEN CLEAR	512545	03/02/2022	MICHELLE BEAUCHAMP L	1,220.80	PAY	
GEN CLEAR	512546	03/02/2022	RYAN DRAKE H	1,478.50	PAY	
GEN CLEAR	512547	03/02/2022	WILLIAM FLOURNOY E	1,377.79	PAY	
GEN CLEAR	512548	03/02/2022	DUSTIN GABRIEL L	1,017.50	PAY	
GEN CLEAR	512549	03/02/2022	KOBIE GREGG D	1,181.06	PAY	
GEN CLEAR	512550	03/02/2022	JACOB HERNANDEZ X	1,285.48	PAY	
GEN CLEAR	512551	03/02/2022	LAYNAE MAPP R	1,098.98	PAY	
GEN CLEAR	512552	03/02/2022	BRIAN MCBRIDE D	1,618.14	PAY	
GEN CLEAR	512553	03/02/2022	TYLER MILLER P	1,181.84	PAY	
GEN CLEAR	512554	03/02/2022	BRYCE MUNOZ C	979.18	PAY	
GEN CLEAR	512555	03/02/2022	ASHLEY ROBINSON D	874.30	PAY	
GEN CLEAR	512556	03/02/2022	JUSTIN ROSE L	1,359.74	PAY	
GEN CLEAR	512557	03/02/2022	KAYLEE TRAMMEL D	912.00	PAY	
GEN CLEAR	512558	03/02/2022	COLTEN WILLIAMS B	1,097.54	PAY	
GEN CLEAR	512559	03/02/2022	BEVERLY FORD A	76.20	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	512560	03/02/2022	KIMBERLY REEVES P	148.00	PAY	
GEN CLEAR	512561	03/02/2022	PHILLIP GREGORY C	39.40	PAY	
GEN CLEAR	512562	03/02/2022	AMBER HAMM N	76.40	PAY	
GEN CLEAR	512563	03/02/2022	TERRI RHODES D	123.00	PAY	
GEN CLEAR	512564	03/09/2022	MICHAEL ROACH C	2,273.02	PAY	
GEN CLEAR	512565	03/09/2022	AMY BARRERA J	942.60	PAY	
GEN CLEAR	512566	03/09/2022	MARVIN CHANEY	1,672.99	PAY	
GEN CLEAR	512567	03/09/2022	STEPHANIE ELDER E	776.09	PAY	
GEN CLEAR	512568	03/09/2022	EMILEE FLORANCE J	562.13	PAY	
GEN CLEAR	512569	03/09/2022	VALERIE GALLEGOS A	962.92	PAY	
GEN CLEAR	512570	03/09/2022	CECELIA GONZALES L	1,024.20	PAY	
GEN CLEAR	512571	03/09/2022	MISTY GRIFFITH M	903.57	PAY	
GEN CLEAR	512572	03/09/2022	BRENDA MAHAN	896.15	PAY	
GEN CLEAR	512573	03/09/2022	MARY O'DELL L	752.02	PAY	
GEN CLEAR	512574	03/09/2022	JHON RIOS J	987.36	PAY	
GEN CLEAR	512575	03/09/2022	CRYSTAL SHOOK R	967.48	PAY	
GEN CLEAR	512576	03/09/2022	CRYSTAL SHOOK A	1,021.95	PAY	
GEN CLEAR	512577	03/09/2022	KRISTINA STRAWBRIDGE J	671.98	PAY	
GEN CLEAR	512578	03/09/2022	JACKIE ENSEY D	1,489.70	PAY	
GEN CLEAR	512579	03/09/2022	CHRISTIE COAPLAND L	1,655.02	PAY	
GEN CLEAR	512580	03/09/2022	STEVE SPOON	1,490.66	PAY	
GEN CLEAR	512581	03/09/2022	SHARON TRIGG	1,454.23	PAY	
GEN CLEAR	512582	03/09/2022	CHRISTIE LATHAM J	1,672.59	PAY	
GEN CLEAR	512583	03/09/2022	ROBERT MCMULLEN W	1,586.29	PAY	
GEN CLEAR	512584	03/09/2022	JAMES ROACH K	1,713.39	PAY	
GEN CLEAR	512585	03/09/2022	SUMER RUSSELL S	686.00	PAY	
GEN CLEAR	512586	03/09/2022	JESSICA SHORTES L	685.80	PAY	
GEN CLEAR	512587	03/09/2022	DAVID FAMBRO W	1,627.96	PAY	
GEN CLEAR	512588	03/09/2022	CARL HUFFMAN G	1,118.99	PAY	
GEN CLEAR	512589	03/09/2022	MARK MCCULLOUGH A	1,629.06	PAY	
GEN CLEAR	512590	03/09/2022	DONALD PHILLIPS W	1,339.99	PAY	
GEN CLEAR	512591	03/09/2022	WILLIAM WARREN H	1,404.65	PAY	
GEN CLEAR	512592	03/09/2022	KYAL WEST E	1,330.18	PAY	
GEN CLEAR	512593	03/09/2022	RICHARD HUCKABY D	1,226.46	PAY	
GEN CLEAR	512594	03/09/2022	ERIC O'DELL E	1,656.30	PAY	
GEN CLEAR	512595	03/09/2022	JIMMIE CANTRELL L	1,106.12	PAY	
GEN CLEAR	512596	03/16/2022	JAMES BARRERA E	850.93	PAY	
GEN CLEAR	512597	03/16/2022	MICHELLE BEAUCHAMP L	1,135.62	PAY	
GEN CLEAR	512598	03/16/2022	RYAN DRAKE H	1,585.58	PAY	
GEN CLEAR	512599	03/16/2022	WILLIAM FLOURNOY E	1,622.63	PAY	
GEN CLEAR	512600	03/16/2022	DUSTIN GABRIEL L	1,025.83	PAY	
GEN CLEAR	512601	03/16/2022	KOBIE GREGG D	1,068.30	PAY	
GEN CLEAR	512602	03/16/2022	JACOB HERNANDEZ X	1,135.25	PAY	
GEN CLEAR	512603	03/16/2022	LAYNAE MAPP R	954.31	PAY	
GEN CLEAR	512604	03/16/2022	BRIAN MCBRIDE D	1,485.72	PAY	
GEN CLEAR	512605	03/16/2022	TYLER MILLER P	1,027.53	PAY	
GEN CLEAR	512606	03/16/2022	BRYCE MUNOZ C	965.83	PAY	
GEN CLEAR	512607	03/16/2022	ASHLEY ROBINSON D	774.17	PAY	
GEN CLEAR	512608	03/16/2022	JUSTIN ROSE L	1,196.63	PAY	
GEN CLEAR	512609	03/16/2022	KAYLEE TRAMMEL D	912.00	PAY	
GEN CLEAR	512610	03/16/2022	COLTEN WILLIAMS B	983.47	PAY	
GEN CLEAR	512611	03/16/2022	JHON RIOS J	96.01	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	512612	03/16/2022	JOHN CHAMPION	159.61	PAY	
GEN CLEAR	512613	03/23/2022	MICHAEL ROACH C	2,273.01	PAY	
GEN CLEAR	512614	03/23/2022	AMY BARRERA J	942.60	PAY	
GEN CLEAR	512615	03/23/2022	MARVIN CHANEY	1,672.99	PAY	
GEN CLEAR	512616	03/23/2022	STEPHANIE ELDER E	776.10	PAY	
GEN CLEAR	512617	03/23/2022	EMILEE FLORANCE J	562.13	PAY	
GEN CLEAR	512618	03/23/2022	VALERIE GALLEGOS A	962.92	PAY	
GEN CLEAR	512619	03/23/2022	CECELIA GONZALES L	1,024.20	PAY	
GEN CLEAR	512620	03/23/2022	MISTY GRIFFITH M	903.58	PAY	
GEN CLEAR	512621	03/23/2022	BRENDA MAHAN	896.16	PAY	
GEN CLEAR	512622	03/23/2022	MARY O'DELL L	752.02	PAY	
GEN CLEAR	512623	03/23/2022	CRYSTAL SHOOK R	967.47	PAY	
GEN CLEAR	512624	03/23/2022	CRYSTAL SHOOK A	1,021.94	PAY	
GEN CLEAR	512625	03/23/2022	KRISTINA STRAWBRIDGE J	672.08	PAY	
GEN CLEAR	512626	03/23/2022	JACKIE ENSEY D	1,489.70	PAY	
GEN CLEAR	512627	03/23/2022	CHRISTIE COAPLAND L	1,655.02	PAY	
GEN CLEAR	512628	03/23/2022	STEVE SPOON	1,490.66	PAY	
GEN CLEAR	512629	03/23/2022	SHARON TRIGG	1,539.31	PAY	
GEN CLEAR	512630	03/23/2022	CHRISTIE LATHAM J	1,672.67	PAY	
GEN CLEAR	512631	03/23/2022	ROBERT MCMULLEN W	1,586.28	PAY	
GEN CLEAR	512632	03/23/2022	JAMES ROACH K	1,713.39	PAY	
GEN CLEAR	512633	03/23/2022	SUMER RUSSELL S	686.00	PAY	
GEN CLEAR	512634	03/23/2022	JESSICA SHORTES L	685.80	PAY	
GEN CLEAR	512635	03/23/2022	DAVID FAMBRO W	1,627.96	PAY	
GEN CLEAR	512636	03/23/2022	CARL HUFFMAN G	1,118.99	PAY	
GEN CLEAR	512637	03/23/2022	MARK MCCULLOUGH A	1,628.81	PAY	
GEN CLEAR	512638	03/23/2022	DONALD PHILLIPS W	1,339.99	PAY	
GEN CLEAR	512639	03/23/2022	WILLIAM WARREN H	1,404.65	PAY	
GEN CLEAR	512640	03/23/2022	KYAL WEST E	1,330.18	PAY	
GEN CLEAR	512641	03/23/2022	RICHARD HUCKABY D	1,226.46	PAY	
GEN CLEAR	512642	03/23/2022	ERIC O'DELL E	1,656.30	PAY	
GEN CLEAR	512643	03/23/2022	JIMMIE CANTRELL L	1,106.12	PAY	
GEN CLEAR	512644	03/30/2022	JAMES BARRERA E	1,039.59	PAY	
GEN CLEAR	512645	03/30/2022	MICHELLE BEAUCHAMP L	1,135.62	PAY	
GEN CLEAR	512646	03/30/2022	RYAN DRAKE H	1,418.28	PAY	
GEN CLEAR	512647	03/30/2022	WILLIAM FLOURNOY E	1,807.43	PAY	
GEN CLEAR	512648	03/30/2022	DUSTIN GABRIEL L	1,064.03	PAY	
GEN CLEAR	512649	03/30/2022	KOBIE GREGG D	1,051.78	PAY	
GEN CLEAR	512650	03/30/2022	JACOB HERNANDEZ X	973.88	PAY	
GEN CLEAR	512651	03/30/2022	LAYNAE MAPP R	1,217.23	PAY	
GEN CLEAR	512652	03/30/2022	BRIAN MCBRIDE D	2,212.29	PAY	
GEN CLEAR	512653	03/30/2022	TYLER MILLER P	1,040.71	PAY	
GEN CLEAR	512654	03/30/2022	BRYCE MUNOZ C	993.92	PAY	
GEN CLEAR	512655	03/30/2022	ASHLEY ROBINSON D	976.84	PAY	
GEN CLEAR	512656	03/30/2022	JUSTIN ROSE L	1,432.76	PAY	
GEN CLEAR	512657	03/30/2022	KAYLEE TRAMMEL D	936.04	PAY	
GEN CLEAR	512658	03/30/2022	COLTEN WILLIAMS B	992.36	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	3,422.05
157 TOTAL CHECKS	300,782.70
0 TOTAL ELECTRONIC PAYMENTS	0.00
146 TOTAL PAYROLL CHECKS	162,227.85
0 TOTAL ACH TRANSACTIONS	0.00

303 TOTAL ALL CHECKS	463,010.55

Future Energy Solutions
Drafts 926.33
463,936.90