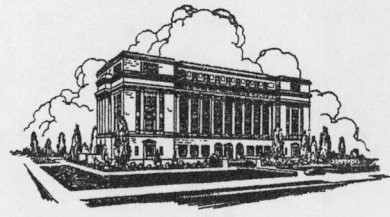




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



**THE STATE OF TEXAS §**  
**COUNTY OF STEPHENS §**

**AFFIDAVIT FOR THE MONTH OF APRIL 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	2,226,292.93	Dedicated Accounts	314,597.08
Interest & Sinking Fund	225,916.40	American Rescue Plan Fund	309,418.00
Fees Accounts	43,833.12	Total Funds	3,120,057.53

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 June 13, 2022.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for April 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 June 13, 2022. {LGC 114.026(c)}

*Michael Roach*  
 Michael Roach, County Judge

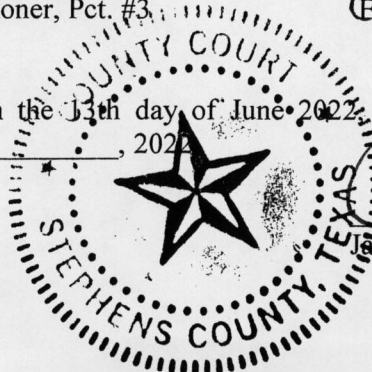
*David Fambro*  
 David Fambro, Commissioner, Pct. #1

*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 13th day of June, 2022, and recorded on the 13 day of June, 2022.



*Jacie Ersey*  
 Jacie Ersey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH BALANCES 4/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 4/30/2022
010	GENERAL	824,513.55	208,721.21			355,765.45		677,469.31
	CO. JUDGE				11,051.09			
	COURTHOUSE STAFF				57,605.38			
	CO. CLERK				15,809.33			
	VETERAN SERVICE OFFICER				999.25			
	CONTINGENCY				65,359.72			
	DIST. CLERK				7,165.66			
	JUSTICE OF THE PEACE				7,456.44			
	ELECTIONS DEPARTMENT				6,737.60			
	CO. ATTORNEY				12,088.44			
	CO. TREASURER				7,229.79			
	TAX COLLECTOR				7,542.02			
	MAINTENANCE DEPART				4,466.25			
	CONSTABLE				6,349.68			
	SHERIFF				133,446.05			
	JUVENILE PROBATION				6,128.39			
	HEALTH OFFICER				1,435.42			
	CO. AGENTS				4,894.94			
	JURY	-38,843.84	2,854.42			17,495.21		-53,484.63
	JURY GENERAL				455.66			
	DISTRICT JUDGE				1,693.98			
	COURT REPORTER				14,960.92			
	DIST. ATTORNEY				384.65			
021	ROAD & BRIDGE - PREC #1	232,329.25	15,984.35		30,336.61	30,336.61		217,976.99
022	ROAD & BRIDGE - PREC #2	251,419.09	16,529.06		17,838.21	17,838.21		250,109.94
023	ROAD & BRIDGE - PREC #3	301,157.29	16,075.49		13,764.84	13,764.84		303,467.94
024	ROAD & BRIDGE - PREC #4	247,011.52	15,984.37		14,364.53	14,364.53		248,631.36
025	ROAD & BRIDGE - CO YARD	29,583.60	3,859.36		3,380.05	3,380.05		30,062.91
030	COURT FACILITY FEE	1,018.00	540.00		0.00	0.00		1,558.00
031	LANGUAGE ACCESS	129.00	141.00		0.00	0.00		270.00
032	UNCLAIMED PROP/CPTL CR	52,450.76	0.00		8,600.00	8,600.00		43,850.76
033	CO DISPUTE RESOLUTION	545.00	505.00		0.00	0.00		1,050.00
034	CT INITIATED GUARDIANSHIP	180.00	260.00		0.00	0.00		440.00
034	PUBLIC PROBATE ADMIN	60.00	130.00		0.00	0.00		190.00
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	12,786.86	945.00		296.00	296.00		13,435.86
041	COURTHOUSE SECURITY	43,989.15	1,027.22		0.00	0.00		45,016.37
042	TIME PAYMENT/CO	5,056.58	0.00		0.00	0.00		5,056.58
043	COUNTY SPLTY COURT ACCT	1,667.38	187.95		0.00	0.00		1,855.33
044	CO RECORDS MGMT	234,215.55	3,543.48		0.00	0.00		237,759.03
045	CO CLERK RECORDS MGMT	130,238.09	2,598.00		0.00	0.00		132,836.09
046	DIST CLERK RECORDS MGMT	4,851.48	12.03		0.00	0.00		4,863.51
047	JP COURT TECHNOLOGY	8,533.48	93.92		0.00	0.00		8,627.40
048	COURT REPORTER SERVICE	13,993.13	690.30		0.00	0.00		14,683.43
049	CO FAMILY PROT ACCT	9,100.02	23.58		0.00	0.00		9,123.60

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

FUND #	FUNDS	BEGINNING CASH BALANCES 4/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 4/30/2022
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	26,474.13	89.35		0.00	0.00		26,563.48
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	-85,749.50	5,392.68		45,645.58	45,645.58		-126,002.40
	<b>TOTAL OPERATING FUNDS</b>	<b>2,437,591.64</b>	<b>296,187.77</b>	<b>0.00</b>	<b>507,486.48</b>	<b>507,486.48</b>	<b>0.00</b>	<b>2,226,292.93</b>
	<b>DEBT SERVICE</b>							
060	INTEREST & SINKING	205,561.34	20,355.06		0.00	0.00		225,916.40
	<b>FEDERAL GRANT FUNDS</b>							
085	AMERICAN RESCUE PLAN AC	309,418.00	0.00		0.00	0.00		309,418.00
	<b>TOTAL ABOVE FUNDS</b>	<b>2,952,570.98</b>	<b>316,542.83</b>	<b>0.00</b>	<b>507,486.48</b>	<b>507,486.48</b>	<b>0.00</b>	<b>2,761,627.33</b>
	<b>FEES ACCOUNTS</b>							
	JP FEES ACCT	12,655.53	12,832.93		11,974.33	11,974.33		13,514.13
	CO CLERK FEES ACCT	15,701.00	14,751.24		18,532.24	18,532.24		11,920.00
	DIST CLERK FEES ACCT	22,391.35	12,846.90		16,839.26	16,839.26		18,398.99
	<b>TOTAL FEES ACCOUNTS</b>	<b>50,747.88</b>	<b>40,431.07</b>	<b>0.00</b>	<b>47,345.83</b>	<b>47,345.83</b>	<b>0.00</b>	<b>43,833.12</b>
	<b>DEDICATED ACCOUNTS</b>							
	STATE & CIVIL FEES ACCT	21,774.35	8,208.16		0.00	0.00		29,982.51
	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	111.45	106.61		0.00	0.00		218.06
	<b>TOTAL DEDICATED ACCTS</b>	<b>306,282.31</b>	<b>8,314.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,597.08</b>
	<b>TOTAL ALL FUNDS</b>	<b>3,309,601.17</b>	<b>365,288.67</b>	<b>0.00</b>	<b>554,832.31</b>	<b>554,832.31</b>	<b>0.00</b>	<b>3,120,057.53</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	677,469.31			677,469.31
2022 015 CASH/JURY	GEN CLEAR	53,484.63-			53,484.63-
2022 021 CASH/PREC #1	GEN CLEAR	217,976.99			217,976.99
2022 022 CASH/PREC #2	GEN CLEAR	250,109.94			250,109.94
2022 023 CASH/PREC #3	GEN CLEAR	303,467.94			303,467.94
2022 024 CASH/PREC #4	GEN CLEAR	248,631.36			248,631.36
2022 025 CASH/COUNTY YARD	GEN CLEAR	30,062.91			30,062.91
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	1,558.00			1,558.00
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	270.00			270.00
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	43,850.76			43,850.76
2022 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	1,050.00			1,050.00
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	440.00			440.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	190.00			190.00
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	13,435.86			13,435.86
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,016.37			45,016.37
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,056.58			5,056.58
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	1,855.33			1,855.33
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	237,759.03			237,759.03
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	132,836.09			132,836.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,863.51			4,863.51
2022 047 CASH/JP COURT TECH	GEN CLEAR	8,627.40			8,627.40
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	14,683.43			14,683.43
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,123.60			9,123.60
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

COMBINED STATEMENT OF CASH POSITION FOR APRIL

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	26,563.48			26,563.48
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,589.09			1,589.09
2022 060 CASH/INTEREST & SINKING	I&S	225,916.40	I&S-C D		225,916.40
2022 065 CONSTRUCTION FUND	I&S	18,572.97			18,572.97
2022 067 LAND LEASE FUND					
2022 081 CASH/AIRPORT	GEN CLEAR	126,002.40-			126,002.40-
2022 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR	309,418.00			309,418.00
TOTAL					2,761,627.33

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

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

GENERAL FUND	294.16
COUNTY CLERK FEES ACCOUNT	2.24 *
JUSTICE OF THE PEACE ACCOUNT	2.03 *
DISTRICT CLERK FEES ACCOUNT	3.55 *
INTEREST & SINKING FUND	<u>26.52</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>328.50</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**APRIL 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
<b>STEPHENS COUNTY LAW ENFORCEMENT CENTER</b>								
<b>GO REFUNDING BONDS, SERIES 2014</b>	<b>US BANK</b>	<b>05/13/2014</b>	<b>08/15/2023</b>	<b>5,780,000.00</b>				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	57,975.00	1,560,000.00	779,575.00
TOTAL PAYMENTS FOR 2022					770,000.00	23,400.00	790,000.00	793,400.00
TOTAL PAYMENTS FOR 2023								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>4,990,000.00</b>	<b>850,674.45</b>	<b>790,000.00</b>	<b>5,840,674.45</b>

**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	
<b>TOTAL PAYMENTS</b>				<b>793,400.00</b>	<b>770,000.00</b>	<b>23,400.00</b>	<b>0.00</b>

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
APRIL 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
<b>PROJECT CONSTRUCTION FUND STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019</b>								
LESS COST OF ISSUANCE	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
CONSTRUCTION FUNDS	FINANCE			-30,000.00				
				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								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					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	
<b>TOTAL PAYMENTS</b>				54,700.00	50,000.00	4,700.00	0.00



RECEIPT DATES FROM 04/01/2022 TO 04/30/2022 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	2022	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2020 SALES TAX COMM CK	25,966.86	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2020 TERP SURCHARGE COMMCK	174.87	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2021 SALES TAX COMM CK	37,098.07	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2021 TERP SURCHARGE COMMCK	128.09	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2022 TERP SURCHARGE COMMCK	102.09	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2022 SALES TAX COMM CK	44,246.30	04/12/22 PST
<b>900158</b>							<b>107,716.28 K</b>	
							-----	
							<b>107,716.28</b>	<b>020186</b>
CHRISTIE LATHAM, TAX COLL	2022	04	010-340-501	TITLES FEES/TAX CO	010-103-000	MARCH TITLE FEES	690.00	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	010-340-502	B&M SALES TAXES/TA	010-103-000	MARCH BOAT & MOTOR TAX	69.38	04/12/22 PST
<b>900157</b>							<b>759.38 K</b>	
							-----	
							<b>759.38</b>	<b>020187</b>
CHRISTIE LATHAM, TAX COLL	2022	04	021-321-210	R&B LICENSE FEES	021-103-000	CK2618 R&B LICENSE FEES	3,877.83	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	022-321-210	R&B LICENSE FEES	022-103-000	CK2618 R&B LICENSE FEES	3,877.83	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	023-321-210	R&B LICENSE FEES	023-103-000	CK2618 R&B LICENSE FEES	3,877.82	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	024-321-210	R&B LICENSE FEES	024-103-000	CK2618 R&B LICENSE FEES	3,877.83	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	021-321-200	MOTOR VEH LICENSE	021-103-000	CK2618 MOTOR VEHICLE LI	649.81	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	022-321-200	MOTOR VEH LICENSE	022-103-000	CK2618 MOTOR VEHICLE LI	649.81	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	023-321-200	MOTOR VEH LICENSE	023-103-000	CK2618 MOTOR VEHICLE LI	649.82	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	024-321-200	MOTOR VEH LICENSE	024-103-000	CK2618 MOTOR VEHICLE LI	649.81	04/12/22 PST
<b>900158</b>							<b>18,110.56 K</b>	
							-----	
							<b>18,110.56</b>	<b>020188</b>
CHRISTIE LATHAM, TAX COLL	2022	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK1354 B&M/PCT #1	1.32	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK1354 B&M/PCT #2	1.32	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK1354 B&M/PCT #3	1.33	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK1354 B&M/PCT #4	1.33	04/12/22 PST
<b>900160</b>							<b>5.30 K</b>	
							-----	
							<b>5.30</b>	<b>020189</b>
CHRISTIE LATHAM, TAX COLL	2022	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK1355 B&M/PCT #1	2.55	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK1355 B&M/PCT #2	2.55	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK1355 B&M/PCT #3	2.55	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK1355 B&M/PCT #4	2.55	04/12/22 PST
<b>900160</b>							<b>10.20 K</b>	
							-----	
							<b>10.20</b>	<b>020190</b>
CHRISTIE LATHAM, TAX COLL	2022	04	010-320-100	BEER LICENSES	010-103-000	THE FRIENDLIES/BEER LIC CK	175.00	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	010-320-100	BEER LICENSES	010-103-000	BEER LICENSES CK	350.00	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022	04	010-320-100	BEER LICENSES	010-103-000	EZ STOP/BEER LICENSE CK	60.00	04/12/22 PST
<b>900159</b>							<b>585.00 K</b>	
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							<b>585.00</b>	<b>020191</b>
KEVIN ROACH, SHERIFF	2022	04	010-340-200	FEES/SHERIFF	010-103-000	LEGAL DOC MGMT INC CK	80.00	04/12/22 PST
KEVIN ROACH, SHERIFF	2022	04	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPROLLER CK	211.20	04/12/22 PST
<b>900287</b>								
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							<b>291.20</b>	<b>020192</b>
BASA RESOURCES, INC	2022	04	022-321-500	ROAD CROSSING FEES	022-103-000	RD CROSSING FEES CK	500.00	04/12/22 PST
<b>900336</b>							<b>500.00 K</b>	
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							<b>500.00</b>	<b>020193</b>

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
EAST TEXAS ORAL AND MAXIL 900305	2022 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	2,478.00	04/12/22 PST
						2,478.00	020194
CITY OF STAMFORD 900337	2022 04	081-365-100	MISCELLANEOUS REVE	081-103-000	OLD FBO BUILDING	2,000.00	04/12/22 PST
						2,000.00	020195
STEPHENS COUNTY SHERIFF'S 900192	2022 04	010-333-400	INMATE HEALTH CARE	010-103-000	1/2022 MEDICAL REIMB	175.57	04/12/22 PST
						175.57	020196
CHRISTIE LATHAM, TAX COLL 900161	2022 04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/22-4/9 J/ADV-CURRENT	1,641.91	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/22-4/9 J/ADV-DELINQUENT	165.56	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/22-4/9 PCT #1/ADV-CURRE	1,282.73	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/22-4/9 PCT #1/ADV-DELIN	129.34	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/22-4/9 PCT #2/ADV-CURRE	1,282.73	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/22-4/9 PCT #2/ADV-DELIN	129.34	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/22-4/9 PCT #3/ADV-CURRE	1,282.73	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/22-4/9 PCT #3/ADV-DELIN	129.34	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/22-4/9 PCT #4/ADV-CURRE	1,282.73	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/22-4/9 PCT #4/ADV-DELIN	129.34	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/22-4/9 G/ADV-CURRENT	34,306.64	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/22-4/9 G/ADV-DELINQUENT	3,456.01	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/22-4/9 G/P&I-CURRENT	3,573.92	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-319-121	P&I - DELINQUENT T	010-103-000	3/22-4/9 G/P&I-DELINQUENT	688.81	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-310-100	AD VALOREM TAXES -	060-103-000	3/22-4/9 I&S/ADV-CURRENT	12,183.17	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-310-101	AD VALOREM TAXES -	060-103-000	3/22-4/9 I&S/ADV-DELINQUE	951.01	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/22-4/9 I&S/P&I-CURRENT	1,060.74	04/12/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-319-121	P&I - DELINQUENT T	060-103-000	3/22-4/9 I&S/P&I-DELINQUE	141.59	04/12/22 PST
						63,817.64	020197
CHRISTIE LATHAM, TAX COLL 900158	2022 04	021-321-210	R&B LICENSE FEES	021-103-000	CK 2630 R&B LICENSE FEES	3,084.79	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-321-210	R&B LICENSE FEES	022-103-000	CK 2630 R&B LICENSE FEES	3,084.79	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-321-210	R&B LICENSE FEES	023-103-000	CK 2630 R&B LICENSE FEES	3,084.79	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-321-210	R&B LICENSE FEES	024-103-000	CK 2630 R&B LICENSE FEES	3,084.79	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2630 MOTOR VEHICLE LI	647.95	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2630 MOTOR VEHICLE LI	647.95	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2630 MOTOR VEHICLE LI	647.95	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2630 MOTOR VEHICLE LI	647.95	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	021-321-300	IRP FEES	021-103-000	CK 2630 IRP FEES/PCT #1	798.74	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-321-300	IRP FEES	022-103-000	CK 2630 IRP FEES/PCT #2	798.74	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-321-300	IRP FEES	023-103-000	CK 2630 IRP FEES/PCT #3	798.74	04/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-321-300	IRP FEES	024-103-000	CK 2630 IRP FEES/PCT #4	798.74	04/14/22 PST
						18,125.92	020198
BRENDA RANKIN, CO. TREASU 900222	2022 04	010-333-400	INMATE HEALTH CARE	010-103-000	3/22 MEDICAL REIMB	106.17	04/14/22 PST
BRENDA RANKIN, CO. TREASU	2022 04	010-333-402	INMATE HOUSING REI	010-103-000	3/22 INMATE HOUSING	1,840.00	04/14/22 PST
						1,946.17	020199

RECEIPT DATES FROM 04/01/2022 TO 04/30/2022 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 COAPLAND, DIST C	2022 04	010-340-202	FEES/SHERIFF (DC)	010-103-000	CK3705 FEES/SHERIFF (DC)	795.08	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	010-340-700	FEES/DISTRICT CLER	010-103-000	CK3705 FEES/DIST CLERK	7,078.62	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	010-340-702	TAKING BOND/BOND A	010-103-000	CK3705 TAKING BOND/BOND	97.92	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	010-340-704	ATTORNEY FEES (DC)	010-103-000	CK3705 ATTORNEY FEES	109.89	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	040-340-700	FEES/DISTRICT CLER	040-103-000	CK3705 LL	490.00	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	041-340-700	SECURITY FEES/DIST	041-103-000	CK3705 CTHS SEC FEES	394.14	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	044-340-700	FEES/DISTRICT CLER	044-103-000	CK3705 CRM	741.48	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	046-340-700	FEES/DISTRICT CLER	046-103-000	CK3705 DCRM	12.03	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	048-340-700	COURT REP FEES/DIS	048-103-000	CK3705 CT REPORTER	365.30	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	049-340-700	FEES/DISTRICT CLER	049-103-000	CK3705 CO FAMILY PROTEC	23.58	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	CK3705 C&DCT/ARCHIVE FE	20.00	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	058-340-702	TECH FEES/DC/CRIM	058-103-000	CK3705 C&DCT/TECH/CRIM	49.35	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	CK3705 C&DCT/TECH/CIVIL	20.00	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	010-360-104	INTEREST/DIST CLER	010-103-000	CK3705 INTEREST/DC CHEC	3.55	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	010-340-701	JUVENILE REPORT/DI	010-103-000	CK3705 JUVENILE REPORT	41.66	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	025-340-700	FEES/DISTRICT CLER	025-103-000	CK3705 YD FEES/DISTRICT	2,401.57	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	015-340-600	JURY FEE/CIVIL	015-103-000	CK3705 JURY FEE/CIVIL	180.69	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	043-340-700	FEES/ DISTRICT CLE	043-103-000	CK3705 CO SPECIALTY CT	187.95	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	030-340-700	CT FACILITY FEES/D	030-103-000	CK3705 CT FACILITY FEES	280.00	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	031-340-700	LANGUAGE ACCESS FE	031-103-000	CK3705 LANGUAGE ACCESS	42.00	04/14/22 PST
CHRISTIE COAPLAND, DIST C	2022 04	033-340-700	CO DISPUTE RES FEE	033-103-000	CK3705 CO DISPUTE RES F	210.00	04/14/22 PST
<b>900013</b>		<b>13,544.81 K</b>				<b>13,544.81</b>	<b>020200</b>
CHRISTIE LATHAM, TAX COLL	2022 04	010-320-100	BEER LICENSES	010-103-000	ALLSUPS CK	120.00	04/25/22 PST
<b>900159</b>		<b>120.00 K</b>				<b>120.00</b>	<b>020201</b>
CO & DIST CLERK'S ASSN	2022 04	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND OF REG/ENSEY CK	50.00	04/25/22 PST
<b>900338</b>		<b>50.00 K</b>				<b>50.00</b>	<b>020202</b>
KEVIN ROACH, SHERIFF	2022 04	010-340-200	FEES/SHERIFF	010-103-000	CHERYL JONES CK	80.00	04/25/22 PST
<b>900287</b>		<b>80.00 K</b>				<b>80.00</b>	<b>020203</b>
STEPHENS COUNTY SHERIFF'S	2022 04	010-333-400	INMATE HEALTH CARE	010-103-000	FEB MEDICAL REIMB CK	166.37	04/25/22 PST
<b>900192</b>		<b>166.37 K</b>				<b>166.37</b>	<b>020204</b>
ABILENE EQUIPMENT CENTER	2022 04	023-365-100	MISCELLANEOUS REVE	023-103-000	ACCT 12371 CREDIT REFUNDCK	91.14	04/25/22 PST
<b>900339</b>		<b>91.14 K</b>				<b>91.14</b>	<b>020205</b>
PHILLIPS 66 COMPANY	2022 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	860.73	04/25/22 PST
<b>900084</b>		<b>860.73 K</b>				<b>860.73</b>	<b>020206</b>
BUCK CANYON RANCH LLC	2022 04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 MOTEL TAX CK	16.00	04/25/22 PST
<b>900226</b>		<b>16.00 K</b>				<b>16.00</b>	<b>020207</b>
COWLING FAMILY MGMT CO LL	2022 04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 MOTEL TAXES CK	2,969.09	04/25/22 PST

RECEIPT DATES FROM 04/01/2022 TO 04/30/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900028	2.969.09 K				2.969.09	020208
GALLS LLC 900340	2022 04 010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	187.50	04/25/22 PST
	187.50 K				187.50	020209
CHRISTIE LATHAM, TAX COLL	2022 04 021-321-210	R&B LICENSE FEES	021-103-000	CK2633	2,227.63	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 022-321-210	R&B LICENSE FEES	022-103-000	CK2633	2,227.63	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 023-321-210	R&B LICENSE FEES	023-103-000	CK2633	2,227.63	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 024-321-210	R&B LICENSE FEES	024-103-000	CK2633	2,227.64	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 021-321-200	MOTOR VEH LICENSE	021-103-000	CK2633	490.11	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 022-321-200	MOTOR VEH LICENSE	022-103-000	CK2633	490.11	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 023-321-200	MOTOR VEH LICENSE	023-103-000	CK2633	490.11	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 024-321-200	MOTOR VEH LICENSE	024-103-000	CK2633	490.12	04/25/22 PST
900158	10.870.98 K				10.870.98	020210
CHRISTIE LATHAM, TAX COLL	2022 04 021-321-400	BOAT & MOTOR TITLE	021-103-000	CK1356	4.93	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 022-321-400	BOAT & MOTOR TITLE	022-103-000	CK1356	4.93	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 023-321-400	BOAT & MOTOR TITLE	023-103-000	CK1356	4.92	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 024-321-400	BOAT & MOTOR TITLE	024-103-000	CK1356	4.92	04/25/22 PST
900160	19.70 K				19.70	020211
CHRISTIE LATHAM, TAX COLL	2022 04 021-321-400	BOAT & MOTOR TITLE	021-103-000	CK1357	33.50	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 022-321-400	BOAT & MOTOR TITLE	022-103-000	CK1357	33.50	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 023-321-400	BOAT & MOTOR TITLE	023-103-000	CK1357	33.50	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 024-321-400	BOAT & MOTOR TITLE	024-103-000	CK1357	33.50	04/25/22 PST
900160	134.00 K				134.00	020212
ENERGY TRANSFER CRUDE MAR	2022 04 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	494.47	04/25/22 PST
900309	494.47 K				494.47	020213
RIDGE OIL CO., INC.	2022 04 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	7,740.30	04/25/22 PST
900058	7,740.30 K				7,740.30	020214
WAYNE MCMULLEN, CONSTABLE	2022 04 010-342-000	FEES/CONSTABLE	010-103-000	GARY D PEAK ATTY	80.00	04/25/22 PST
WAYNE MCMULLEN, CONSTABLE	2022 04 010-342-000	FEES/CONSTABLE	010-103-000	GARY D PEAK ATTY	80.00	04/25/22 PST
900289	160.00 K				160.00	020215
YELLOWHOUSE MACHINERY CO	2022 04 022-365-100	MISCELLANEOUS REVE	022-103-000	REFUND	44.72	04/25/22 PST
900342	44.72 K				44.72	020216
CHRISTIE LATHAM, TAX COLL	2022 04 015-310-100	AD VALOREM TAXES-C	015-103-000	CK5258	134.08	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 015-310-101	AD VALOREM TAXES-D	015-103-000	CK5258	10.14	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 021-310-100	AD VALOREM TAXES-C	021-103-000	CK5258	104.75	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04 021-310-101	AD VALOREM TAXES-D	021-103-000	CK5258	7.92	04/25/22 PST

RECEIPT DATES FROM 04/01/2022 TO 04/30/2022 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	2022 04	022-310-100	AD VALOREM TAXES-C	022-103-000	CK5258		
					PCT #2/ADV-CURRE	104.75	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-310-101	AD VALOREM TAXES-D	022-103-000	CK5258		
					PCT #2/ADV-DELIN	7.92	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-310-100	AD VALOREM TAXES-C	023-103-000	CK5258		
					PCT #3/ADV-CURRE	104.75	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-310-101	AD VALOREM TAXES-D	023-103-000	CK5258		
					PCT #3/ADV-DELIN	7.92	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-310-100	AD VALOREM TAXES-C	024-103-000	CK5258		
					PCT #4/ADV-CURRE	104.75	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-310-101	AD VALOREM TAXES-D	024-103-000	CK5258		
					PCT #4/ADV-DELIN	7.92	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-310-100	AD VALOREM TAXES-C	010-103-000	CK5258		
					G/ADV-CURRENT	2,798.85	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-310-101	AD VALOREM TAXES-D	010-103-000	CK5258		
					G/ADV-DELINQUENT	211.72	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-319-120	P&I - CURRENT TAXE	010-103-000	CK5258		
					G/P&I-CURRENT	278.20	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-319-121	P&I - DELINQUENT T	010-103-000	CK5258		
					G/P&I-DELINQUENT	137.02	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-310-100	AD VALOREM TAXES -	060-103-000	CK5258		
					I&S/ADV-CURRENT	994.87	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-310-101	AD VALOREM TAXES -	060-103-000	CK5258		
					I&S/ADV-DELINQUE	53.54	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-319-120	P&I - CURRENT TAXE	060-103-000	CK5258		
					I&S/P&I-CURRENT	82.57	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-319-121	P&I - DELINQUENT T	060-103-000	CK5258		
					I&S/P&I-DELINQUE	25.99	04/25/22 PST
900161		5,177.66 K					

5,177.66 020217

CHRISTIE LATHAM, TAX COLL	2022 04	015-310-100	AD VALOREM TAXES-C	015-103-000	C5264/5265	J/ADV-CURRENT	536.76	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	015-310-101	AD VALOREM TAXES-D	015-103-000	C5264/5265	J/ADV-DELINQUENT	52.93	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	021-310-100	AD VALOREM TAXES-C	021-103-000	C5264/5265	PCT #1/ADV-CURRE	419.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	021-310-101	AD VALOREM TAXES-D	021-103-000	C5264/5265	PCT #1/ADV-DELIN	41.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-310-100	AD VALOREM TAXES-C	022-103-000	C5264/5265	PCT #2/ADV-CURRE	419.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-310-101	AD VALOREM TAXES-D	022-103-000	C5264/5265	PCT #2/ADV-DELIN	41.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-310-100	AD VALOREM TAXES-C	023-103-000	C5264/5265	PCT #3/ADV-CURRE	419.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-310-101	AD VALOREM TAXES-D	023-103-000	C5264/5265	PCT #3/ADV-DELIN	41.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-310-100	AD VALOREM TAXES-C	024-103-000	C5264/5265	PCT #4/ADV-CURRE	419.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-310-101	AD VALOREM TAXES-D	024-103-000	C5264/5265	PCT #4/ADV-DELIN	41.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-310-100	AD VALOREM TAXES-C	010-103-000	C5264/5265	G/ADV-CURRENT	11,220.81	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-310-101	AD VALOREM TAXES-D	010-103-000	C5264/5265	G/ADV-DELINQUENT	1,104.65	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-319-120	P&I - CURRENT TAXE	010-103-000	C5264/5265	G/P&I-CURRENT	1,350.23	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	010-319-121	P&I - DELINQUENT T	010-103-000	C5264/5265	G/P&I-DELINQUENT	930.34	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-310-100	AD VALOREM TAXES -	060-103-000	C5264/5265	I&S/ADV-CURRENT	3,982.82	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-310-101	AD VALOREM TAXES -	060-103-000	C5264/5265	I&S/ADV-DELINQUE	254.00	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-319-120	P&I - CURRENT TAXE	060-103-000	C5264/5265	I&S/P&I-CURRENT	400.77	04/25/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	060-319-121	P&I - DELINQUENT T	060-103-000	C5264/5265	I&S/P&I-DELINQUE	197.47	04/25/22 PST
900161		21,873.50 K						

21,873.50 020218

JACKIE ENSEY, CO CLERK	2022 04	010-340-400	FEES/COUNTY CLERK	010-103-000	MARCH	G/FEES.CO CLERK	8,259.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	010-340-401	PROBATE FEES/COUNT	010-103-000	MARCH	PROBATE FEES/CO	601.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	040-340-400	FEES/COUNTY CLERK	040-103-000	MARCH	LL/FEES/CO CLERK	455.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	048-340-400	COURT REP FEES/CO	048-103-000	MARCH	CT REPORTER FEES	325.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	031-340-400	LANGUAGE ACCESS FE	031-103-000	MARCH	LANGUAGE ACCESS	39.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	015-340-400	JURY FEES/CO CLERK	015-103-000	MARCH	JURY FEES	130.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	033-340-400	CO DISPUTE RES FEE	033-103-000	MARCH	DISPUTE RESOLUTI	195.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	034-340-400	CT INITIATED GUARD	034-103-000	MARCH	CT INIT GUARDIAN	260.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	045-340-400	FEES/COUNTY CLERK	045-103-000	MARCH	CCRMP	2,598.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	035-340-400	PUBLIC PRO ADMIN F	035-103-000	MARCH	PUBLIC PROBATE A	130.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	044-340-400	FEES/COUNTY CLERK	044-103-000	MARCH	CO RECORDS MANAG	2,802.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	041-340-400	SECURITY FEES/CO C	041-103-000	MARCH	COURTHOUSE SECUR	515.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	030-340-400	CT FACILITY FEES/C	030-103-000	MARCH	CT FACILITY FEES	260.00	04/27/22 PST
JACKIE ENSEY, CO CLERK	2022 04	010-340-100	EDUCATIONAL FEES/J	010-103-000	MARCH	JUDICIAL EDUCATI	65.00	04/27/22 PST
900015		16,634.00 K						

16,634.00 020219

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEVE SPOON, JP	2022 04	025-340-800	FEES/JP	025-103-000	MARCH YD/FEES/JP	1,457.79	04/27/22 PST
STEVE SPOON, JP	2022 04	010-340-800	FEES/JUSTICE OF TH	010-103-000	MARCH G/FEES/JP	4,813.19	04/27/22 PST
STEVE SPOON, JP	2022 04	010-342-000	FEES/CONSTABLE	010-103-000	MARCH FEES/CONSTABLE	560.00	04/27/22 PST
STEVE SPOON, JP	2022 04	047-340-801	JP TECHNOLOGY FEE	047-103-000	MARCH JP TECHNOLOGY FE	93.92	04/27/22 PST
STEVE SPOON, JP	2022 04	041-340-801	SECURITY FEES/JP	041-103-000	MARCH COURTHOUSE SECUR	118.08	04/27/22 PST
STEVE SPOON, JP	2022 04	015-340-600	JURY FEE/CIVIL	015-103-000	MARCH JURY FEES	2.35	04/27/22 PST
STEVE SPOON, JP	2022 04	033-340-800	CO DISPUTE RES FE	033-103-000	MARCH CO DISPUTE RESOL	100.00	04/27/22 PST
STEVE SPOON, JP	2022 04	031-340-800	LANGUAGE ACCESS FE	031-103-000	MARCH LANGUAGE ACCESS	60.00	04/27/22 PST
900255						7,205.33 K	

7,205.33 020220

CHRISTIE LATHAM, TAX COLL	2022 04	021-321-210	R&B LICENSE FEES	021-103-000	4/18-24 R&B LICENSE FEES	1,845.24	04/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-321-210	R&B LICENSE FEES	022-103-000	4/18-24 R&B LICENSE FEES	1,845.23	04/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-321-210	R&B LICENSE FEES	023-103-000	4/18-24 R&B LICENSE FEES	1,845.23	04/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-321-210	R&B LICENSE FEES	024-103-000	4/18-24 R&B LICENSE FEES	1,845.23	04/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/18-24 MOTOR VEHICLE LI	424.22	04/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/18-24 MOTOR VEHICLE LI	424.22	04/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/18-24 MOTOR VEHICLE LI	424.23	04/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/18-24 MOTOR VEHICLE LI	424.23	04/27/22 PST
900158						9,077.83 K	

Refund 358.76 Rec amt 8,719.07

9,077.83 020221\*

ALLSTAR AR HORIZON	2022 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT DD	914.68	04/13/22 PST
900286						914.68 E	

914.68 020223

TEXAS COMPTROLLER OF PUBL	2022 04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	896.62	04/15/22 PST
900011						896.62 E	

896.62 020224

CROWN CORRECTIONAL TELEPH	2022 04	010-320-500	JAIL TELEPHONE COM	010-103-000	TELEPHONE COMMISSIONS DD	725.99	04/25/22 PST
900175						725.99 E	

725.99 020225

FIRST NATIONAL BANK/INT	2022 04	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	2.24	04/30/22 PST
FIRST NATIONAL BANK/INT	2022 04	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	294.16	04/30/22 PST
FIRST NATIONAL BANK/INT	2022 04	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	2.03	04/30/22 PST
FIRST NATIONAL BANK/INT	2022 04	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	26.52	04/30/22 PST
900007						324.95 I	

324.95 020226

ALLSTAR AR HORIZON	2022 04	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT DD	9,212.49	04/30/22 PST
900286						9,212.49 E	

Draft 9,212.49 020257\*

TOTAL RECEIPTS EFT 11,749.78  
TOTAL RECEIPTS CHECK 313,748.15  
TOTAL RECEIPTS INT 324.95

TOTAL AMOUNT ACTUAL RECEIPT 326,114.08  
TOTAL AMOUNT VOIDED RECEIPT

#20257 Nota Revenue - - 9212.49  
Draft payment

#20221 Refund on Report - 358.76

Total 316,542.83

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124312	04/01/2022	AT&T	70.32	CHK	
GEN CLEAR	124313	04/01/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	124314	04/01/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	124315	04/01/2022	AT&T	165.80	CHK	
GEN CLEAR	124316	04/01/2022	CHASE	5,610.32	CHK	
GEN CLEAR	124317	04/01/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	124318	04/01/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	124319	04/01/2022	FIRST NATIONAL BANK	1,608.32	CHK	
GEN CLEAR	124320	04/01/2022	FIRST NATIONAL BANK	376.14	CHK	
GEN CLEAR	124321	04/01/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	124322	04/01/2022	JACKIE ENSEY	462.45	CHK	
GEN CLEAR	124323	04/01/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	124324	04/01/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	124325	04/01/2022	TXU ENERGY	4,080.37	CHK	
GEN CLEAR	124326	04/01/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	124327	04/07/2022	FIRST NATIONAL BANK	5,089.49	CHK	
GEN CLEAR	124328	04/07/2022	FIRST NATIONAL BANK	6,916.80	CHK	
GEN CLEAR	124329	04/07/2022	FIRST NATIONAL BANK	1,617.66	CHK	
GEN CLEAR	124330	04/07/2022	TAC UNEMPLOYMENT FUND	1,783.14	CHK	
GEN CLEAR	124331	04/11/2022	AIR & HYDRAULIC EQUIPMENT, INC	382.34	CHK	
GEN CLEAR	124332	04/11/2022	ALLSTAR FUEL	4,054.54	CHK	
GEN CLEAR	124333	04/11/2022	BAXLEY AUTO LUBE & TIRE CENTER	2,421.50	CHK	
GEN CLEAR	124334	04/11/2022	BAYER CHEVROLET BUICK CADILLAC	1,599.08	CHK	
GEN CLEAR	124335	04/11/2022	BC KNIGHT ENTERPRISES, LLC	850.00	CHK	
GEN CLEAR	124336	04/11/2022	BEN E. KEITH FOODS - DFW	2,354.00	CHK	
GEN CLEAR	124337	04/11/2022	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	124338	04/11/2022	BRECK WELDING & SUPPLY, INC	107.04	CHK	
GEN CLEAR	124339	04/11/2022	BRECKENRIDGE AUTO PARTS LLC	2,291.23	CHK	
GEN CLEAR	124340	04/11/2022	BRUCKNER'S TRUCK SALES, INC	240.56	CHK	
GEN CLEAR	124341	04/11/2022	CAPITAL ONE (1)	206.73	CHK	
GEN CLEAR	124342	04/11/2022	CAPITAL ONE (2)	27.47	CHK	
GEN CLEAR	124343	04/11/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	124344	04/11/2022	CITY OF BRECKENRIDGE	562.16	CHK	
GEN CLEAR	124345	04/11/2022	CONTECH ENGINEERED SOLUTIONS L	8,090.56	CHK	
GEN CLEAR	124346	04/11/2022	DE LA CRUZ & REDDELL, PLLC	1,000.00	CHK	
GEN CLEAR	124347	04/11/2022	DEREK C. HAMPTON	975.00	CHK	
GEN CLEAR	124348	04/11/2022	ELECTION SYSTEMS & SOFTWARE, I	6,737.60	CHK	
GEN CLEAR	124349	04/11/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	124350	04/11/2022	FORD LAW OFFICE LLC	4,950.00	CHK	
GEN CLEAR	124351	04/11/2022	GEBO'S BRECKENRIDGE	9.78	CHK	
GEN CLEAR	124352	04/11/2022	GOVERNMENT FORMS AND SUPPLIES	461.11	CHK	
GEN CLEAR	124353	04/11/2022	GRAYBAR FINANCIAL SERVICES	1,059.83	CHK	
GEN CLEAR	124354	04/11/2022	HIGGINBOTHAM BROS & CO	677.90	CHK	
GEN CLEAR	124355	04/11/2022	HILLIARD OFFICE SOLUTIONS	42.20	CHK	
GEN CLEAR	124356	04/11/2022	INTERSTATE ALL BATTERY SYSTEMS	127.56	CHK	
GEN CLEAR	124357	04/11/2022	JESSIE SHORTES	112.18	CHK	
GEN CLEAR	124358	04/11/2022	KIMBERLY P. REEVES, CSR, RPR	4,748.00	CHK	
GEN CLEAR	124359	04/11/2022	LAW OFFICE OF CHRISTOPHER D BA	375.00	CHK	
GEN CLEAR	124360	04/11/2022	LAW OFFICE OF JORDYN A BEREND	4,251.52	CHK	
GEN CLEAR	124361	04/11/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	124362	04/11/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	124363	04/11/2022	LONGHORN, INC.	519.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124364	04/11/2022	MAYFIELD PAPER COMPANY	452.43	CHK	
GEN CLEAR	124365	04/11/2022	MLR GRAPHICS	275.00	CHK	
GEN CLEAR	124366	04/11/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	124367	04/11/2022	NORTH FORT EDUCATIONAL CENTER	6,128.39	CHK	
GEN CLEAR	124368	04/11/2022	PALO PINTO COMMUNICATIONS LP	320.25	CHK	
GEN CLEAR	124369	04/11/2022	PATE'S HARDWARE INC	57.75	CHK	
GEN CLEAR	124370	04/11/2022	PF&E OIL COMPANY	184.06	CHK	
GEN CLEAR	124371	04/11/2022	QUILL CORPORATION	153.96	CHK	
GEN CLEAR	124372	04/11/2022	REPUBLIC SERVICES, INC	205.64	CHK	
GEN CLEAR	124373	04/11/2022	ROBERTS TRUCK CENTER	865.99	CHK	
GEN CLEAR	124374	04/11/2022	SAFEGUARD BUSINESS SYSTEMS	418.88	CHK	
GEN CLEAR	124375	04/11/2022	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	124376	04/11/2022	SPARK LIGHTING, LLC	8,600.00	CHK	
GEN CLEAR	124377	04/11/2022	STEPHENS REGIONAL SUD	214.14	CHK	
GEN CLEAR	124378	04/11/2022	SUMER RUSSELL	159.04	CHK	
GEN CLEAR	124379	04/11/2022	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	124380	04/11/2022	VERIZON WIRELESS	341.95	CHK	
GEN CLEAR	124381	04/11/2022	VULCAN MATERIALS, LP	313.66	CHK	
GEN CLEAR	124382	04/11/2022	WARREN CAT	982.36	CHK	
GEN CLEAR	124383	04/11/2022	XEROX CORPORATION	276.16	CHK	
GEN CLEAR	124384	04/11/2022	YANDELL FIRM, INC	270.11	CHK	
GEN CLEAR	124385	04/12/2022	FIRST NATIONAL BANK	1,965.64	CHK	
GEN CLEAR	124386	04/12/2022	FIRST NATIONAL BANK	3,374.38	CHK	
GEN CLEAR	124387	04/12/2022	FIRST NATIONAL BANK	789.16	CHK	
GEN CLEAR	124388	04/12/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124389	04/12/2022	WEX BANK	5,938.92	CHK	
GEN CLEAR	124390	04/14/2022	DAVID FAMBRO	349.52	CHK	
GEN CLEAR	124391	04/14/2022	ERIC O'DELL	199.00	CHK	
GEN CLEAR	124392	04/14/2022	MARK MCCULLOUGH	199.00	CHK	
GEN CLEAR	124393	04/14/2022	MARY O'DELL	153.00	CHK	
GEN CLEAR	124394	04/14/2022	MICHAEL C. ROACH	349.52	CHK	
GEN CLEAR	124395	04/14/2022	SHARON TRIGG	508.00	CHK	
GEN CLEAR	124396	04/22/2022	FIRST NATIONAL BANK	5,109.49	CHK	
GEN CLEAR	124397	04/22/2022	FIRST NATIONAL BANK	6,937.26	CHK	
GEN CLEAR	124398	04/22/2022	FIRST NATIONAL BANK	1,622.44	CHK	
GEN CLEAR	124399	04/25/2022	A&S DIESEL AND AUTOMOTIVE	127.96	CHK	
GEN CLEAR	124400	04/25/2022	ABC PRINTING SERVICE	17.15	CHK	
GEN CLEAR	124401	04/25/2022	ANIMAL MEDICAL CLINIC	183.89	CHK	
GEN CLEAR	124402	04/25/2022	AQUAONE INC.	256.90	CHK	
GEN CLEAR	124403	04/25/2022	ARMADILLO ICE	265.50	CHK	
GEN CLEAR	124404	04/25/2022	AT&T	533.35	CHK	
GEN CLEAR	124405	04/25/2022	AT&T	105.41	CHK	
GEN CLEAR	124406	04/25/2022	BATES PSYCHOLOGICAL SERVICES,	1,600.00	CHK	
GEN CLEAR	124407	04/25/2022	BAYER CHEVROLET BUICK CADILLAC	684.95	CHK	
GEN CLEAR	124408	04/25/2022	BEN E. KEITH FOODS - DFW	5,205.71	CHK	
GEN CLEAR	124409	04/25/2022	BIZ PROTEC	1,450.00	CHK	
GEN CLEAR	124410	04/25/2022	BRUCKNER'S TRUCK SALES, INC	82.75	CHK	
GEN CLEAR	124411	04/25/2022	CHRISTIE LATHAM, TAX ASSESSOR	66.00	CHK	
GEN CLEAR	124412	04/25/2022	CITY OF BRECKENRIDGE	737.20	CHK	
GEN CLEAR	124413	04/25/2022	COPE'S AUTO REPAIR	1,372.61	CHK	
GEN CLEAR	124414	04/25/2022	CREAGER SERVICES LLC	120.00	CHK	
GEN CLEAR	124415	04/25/2022	DEPT OF STATE HEALTH SERVICES	86.01	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124416	04/25/2022	DIR/DEPARTMENT OF INFORMATION	13.99	CHK	
GEN CLEAR	124417	04/25/2022	EMPIRE PAPER COMPANY	376.67	CHK	
GEN CLEAR	124418	04/25/2022	FLOWERS BAKING CO OF DENTON	155.40	CHK	
GEN CLEAR	124419	04/25/2022	GOVERNMENT FORMS AND SUPPLIES	26.79	CHK	
GEN CLEAR	124420	04/25/2022	GRAHAM Y FUELS	127.06	CHK	
GEN CLEAR	124421	04/25/2022	HILLIARD OFFICE SOLUTIONS	579.54	CHK	
GEN CLEAR	124422	04/25/2022	HOWARD COUNTY	1,020.00	CHK	
GEN CLEAR	124423	04/25/2022	JESSIE SHORTES	257.74	CHK	
GEN CLEAR	124424	04/25/2022	KIMBERLY P. REEVES, CSR, RPR	10,005.00	CHK	
GEN CLEAR	124425	04/25/2022	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	124426	04/25/2022	M-PAK	1,258.40	CHK	
GEN CLEAR	124427	04/25/2022	MAYFIELD PAPER COMPANY	398.39	CHK	
GEN CLEAR	124428	04/25/2022	MIKE'S ALIGNMENT & BRAKES	90.00	CHK	
GEN CLEAR	124429	04/25/2022	MOSS DIESEL SERVICE, LLC	5,544.62	CHK	
GEN CLEAR	124430	04/25/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	124431	04/25/2022	OFFICE DEPOT	116.11	CHK	
GEN CLEAR	124432	04/25/2022	OMNIBASE SERVICES OF TEXAS, LP	216.00	CHK	
GEN CLEAR	124433	04/25/2022	ONE STAR SAFETY LLC	165.00	CHK	
GEN CLEAR	124434	04/25/2022	PALO PINTO COMMUNICATIONS LP	420.50	CHK	
GEN CLEAR	124435	04/25/2022	PERFECT PUMP AND SUPPLY LLC	205.00	CHK	05/13/2022
GEN CLEAR	124436	04/25/2022	PITNEY BOWES	2,020.99	CHK	
GEN CLEAR	124437	04/25/2022	PITNEY BOWES, INC	671.96	CHK	
GEN CLEAR	124438	04/25/2022	PRO-VISION SOLUTIONS	3,079.08	CHK	
GEN CLEAR	124439	04/25/2022	QUILL CORPORATION	356.46	CHK	
GEN CLEAR	124440	04/25/2022	R.E. DYE MANUFACTURING CORP.	404.96	CHK	
GEN CLEAR	124441	04/25/2022	RCI TECHNOLOGIES, INC	1,136.00	CHK	
GEN CLEAR	124442	04/25/2022	SOUTHERN HEALTH PARTNERS, INC	887.63	CHK	
GEN CLEAR	124443	04/25/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	124444	04/25/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	124445	04/25/2022	STILLWELL SALES, LLC	185.00	CHK	
GEN CLEAR	124446	04/25/2022	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	124447	04/25/2022	SUMER RUSSELL	227.20	CHK	
GEN CLEAR	124448	04/25/2022	TEXAS ASSOCIATION OF COUNTIES	40.00	CHK	
GEN CLEAR	124449	04/25/2022	TEXAS GAS SERVICE	1,459.68	CHK	
GEN CLEAR	124450	04/25/2022	TYLER TECHNOLOGIES, INC	8,881.50	CHK	
GEN CLEAR	124451	04/25/2022	WEST TEXAS PLUMBING SOLUTIONS	470.00	CHK	
GEN CLEAR	124452	04/25/2022	WHITMIRE'S TIRE	494.42	CHK	
GEN CLEAR	124453	04/25/2022	YANDELL FIRM, INC	570.11	CHK	
GEN CLEAR	124454	04/26/2022	AFLAC	603.22	CHK	
GEN CLEAR	124455	04/26/2022	AMERITAS LIFE INSURANCE CORP	332.34	CHK	
GEN CLEAR	124456	04/26/2022	FIRST NATIONAL BANK	2,452.87	CHK	
GEN CLEAR	124457	04/26/2022	FIRST NATIONAL BANK	3,892.88	CHK	
GEN CLEAR	124458	04/26/2022	FIRST NATIONAL BANK	910.50	CHK	
GEN CLEAR	124459	04/26/2022	GLOBE LIFE/LIBERTY NATIONAL DI	497.24	CHK	
GEN CLEAR	124460	04/26/2022	NATIONAL FAMILY CARE LIFE INSU	1,023.02	CHK	
GEN CLEAR	124461	04/26/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124462	04/26/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	124463	04/26/2022	STEPHENS COUNTY TAX COLLECTOR	580.00	CHK	
GEN CLEAR	124464	04/26/2022	TCDRS	35,665.09	CHK	
GEN CLEAR	124465	04/26/2022	TEXAS ASSN OF COUNTIES HEBP	55,297.50	CHK	
GEN CLEAR	124466	04/26/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	124470	04/29/2022	AMERITAS LIFE INSURANCE CORP	7.26	CHK	04/29/2022

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124471	04/29/2022	GLOBE LIFE/LIBERTY NATIONAL DI	6.31	CHK	04/29/2022
GEN CLEAR	124472	04/29/2022	NATIONAL FAMILY CARE LIFE INSU	16.38	CHK	04/29/2022
GEN CLEAR	124473	04/29/2022	AMERITAS LIFE INSURANCE CORP	7.26	CHK	
GEN CLEAR	124474	04/29/2022	GLOBE LIFE/LIBERTY NATIONAL DI	6.31	CHK	
GEN CLEAR	124475	04/29/2022	NATIONAL FAMILY CARE LIFE INSU	16.38	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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4 TOTAL VOIDED CHECKS	450.45
157 TOTAL CHECKS	328,544.41
0 TOTAL ELECTONIC PAYMENTS	0.00
125 TOTAL PAYROLL CHECKS	139,041.67
0 TOTAL ACH TRANSACTIONS	0.00
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282 TOTAL ALL CHECKS	467,586.08

<i>Airport Fuel Drafts</i>	<i>38,974.07</i>
<i>Future Energy Solutions</i>	<i>926.33</i>
<i>Total</i>	<i>507,486.48</i>