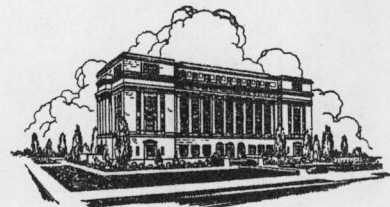




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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)}

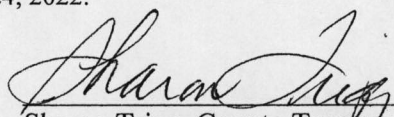
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

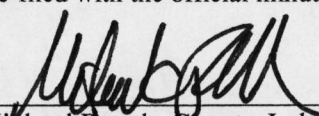
Operating Funds	1,413,982.79	Dedicated Accounts	318,179.51
Interest & Sinking Fund	273,141.40	American Rescue Plan Fund	1,219,036.00
Fees Accounts	41,856.20	Total Funds	3,266,195.90

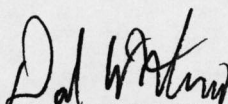
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

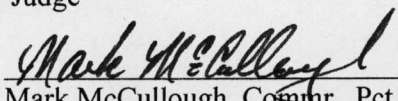
Filed with accompanying reports and vouchers on October 24, 2022.

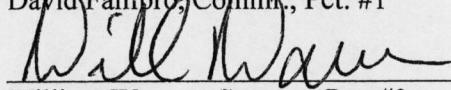

 Sharon Trigg, County Treasurer

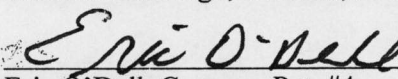
Commissioners' Court having reviewed the Treasurer's Report for August 2022, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on October 24, 2022. {LGC 114.026(c)}


 Michael Roach, County Judge

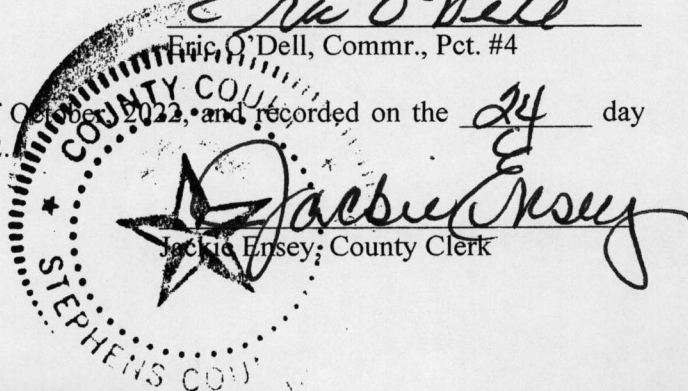

 David Fambro, Commr., Pct. #1


 Mark McCullough, Commr., Pct. #2


 William Warren, Commr., Pct. #3


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

FILED FOR RECORD on the 24th day of October, 2022, and recorded on the 24 day of October, 2022.



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

FUND #	FUNDS	BEGINNING CASH BALANCES 8/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 8/31/2022
010	GENERAL	377,781.03	113,271.13			384,957.18		106,094.98
	CO. JUDGE				10,722.16			
	COURTHOUSE STAFF				56,329.84			
	CO. CLERK				6,687.32			
	VETERAN SERVICE OFFICER				999.25			
	CONTINGENCY				51,229.31			
	DIST. CLERK				8,684.66			
	JUSTICE OF THE PEACE				6,679.07			
	ELECTIONS DEPARTMENT				300.08			
	CO. ATTORNEY				10,567.01			
	CO. TREASURER				6,611.65			
	TAX COLLECTOR				7,868.82			
	MAINTENANCE DEPART				7,314.68			
	CONSTABLE				6,785.99			
	SHERIFF				154,579.86			
	JUVENILE PROBATION				26,128.39			
	HEALTH OFFICER				18,973.42			
	CO. AGENTS				4,495.67			
	JURY	-148,996.23	2,116.05			3,796.28		-150,676.46
	JURY GENERAL				2,948.65			
	DISTRICT JUDGE				255.06			
	COURT REPORTER				207.92			
	DIST. ATTORNEY				384.65			
021	ROAD & BRIDGE - PREC #1	160,387.16	23,228.32		15,852.41	15,852.41		167,763.07
022	ROAD & BRIDGE - PREC #2	219,640.06	23,728.35		15,643.54	15,643.54		227,724.87
023	ROAD & BRIDGE - PREC #3	271,151.52	22,728.23		15,190.14	15,190.14		278,689.61
024	ROAD & BRIDGE - PREC #4	213,990.37	22,252.91		13,930.13	13,930.13		222,313.15
025	ROAD & BRIDGE - CO YARD	30,103.56	1,832.25		4,222.42	4,222.42		27,713.39
030	COURT FACILITY FEE	2,377.20	200.00		0.00	0.00		2,577.20
031	LANGUAGE ACCESS	506.88	54.00		0.00	0.00		560.88
032	UNCLAIMED PROP/CPTL CR	43,850.76	0.00		0.00	0.00		43,850.76
033	CO DISPUTE RESOLUTION	1,829.40	190.00		0.00	0.00		2,019.40
034	CT INITIATED GUARDIANSHIP	660.00	80.00		0.00	0.00		740.00
034	PUBLIC PROBATE ADMIN	300.00	40.00		0.00	0.00		340.00
037	TIME ACCOUNT/JP	336.11	21.63		0.00	0.00		357.74
038	TIME ACCOUNT/DC	900.36	22.77		0.00	0.00		923.13
040	LAW LIBRARY	13,981.46	350.00		296.00	296.00		14,035.46
041	COURTHOUSE SECURITY	43,499.83	557.12		0.00	0.00		44,056.95
042	TIME PAYMENT/CO	5,171.22	0.00		0.00	0.00		5,171.22
043	COUNTY SPLTY COURT ACCT	2,119.86	50.73		0.00	0.00		2,170.59
044	CO RECORDS MGMT	242,702.62	2,760.49		998.73	998.73		244,464.38
045	CO CLERK RECORDS MGMT	139,521.09	2,385.00		0.00	0.00		141,906.09
046	DIST CLERK RECORDS MGMT	4,913.75	6.62		0.00	0.00		4,920.37
047	JP COURT TECHNOLOGY	8,919.11	77.56		0.00	0.00		8,996.67
048	COURT REPORTER SERVICE	15,962.65	254.57		0.00	0.00		16,217.22
049	CO FAMILY PROT ACCT	9,151.38	30.56		0.00	0.00		9,181.94

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

FUND #	FUNDS	BEGINNING CASH BALANCES 8/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 8/31/2022
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	-20.10	0.00		0.00	0.00		-20.10
058	CO & DIST COURT TECH	26,784.15	31.74		0.00	0.00		26,815.89
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		4,112.50	4,112.50		14,460.47
081	STEPHENS CO AIRPORT	-170,803.55	12,945.83		10,117.66	10,117.66		-167,975.38
067	LAND LEASE	7,488.00	0.00		0.00	0.00		7,488.00
	TOTAL OPERATING FUNDS	1,653,883.92	229,215.86	0.00	469,116.99	469,116.99	0.00	1,413,982.79
	DEBT SERVICE							
060	INTEREST & SINKING	261,615.64	11,525.76		0.00	0.00		273,141.40
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	309,418.00	909,618.00		0.00	0.00		1,219,036.00
	TOTAL ABOVE FUNDS	2,224,917.56	1,150,359.62	0.00	469,116.99	469,116.99	0.00	2,906,160.19
	FEES ACCOUNTS							
	JP FEES ACCT	7,110.53	5,762.82		6,142.31	6,142.31		6,731.04
	CO CLERK FEES ACCT	13,699.80	15,455.49		14,704.99	14,704.99		14,450.30
	DIST CLERK FEES ACCT	13,523.36	15,981.35		8,829.85	8,829.85		20,674.86
	TOTAL FEES ACCOUNTS	34,333.69	37,199.66	0.00	29,677.15	29,677.15	0.00	41,856.20
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	17,517.44	4,715.69		885.00	885.00		21,348.13
	UNCLAIMED PROPERTY/DC	293,212.16	0.00		0.00	0.00		293,212.16
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	644.50	0.00		0.00	0.00		644.50
	TOTAL DEDICATED ACCTS	314,348.82	4,715.69	0.00	885.00	885.00	0.00	318,179.51
	TOTAL ALL FUNDS	2,573,600.07	1,192,274.97	0.00	499,679.14	499,679.14	0.00	3,266,195.90

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	106,094.98			106,094.98
2022 015 CASH/JURY	GEN CLEAR	150,676.46-			150,676.46-
2022 021 CASH/PREC #1	GEN CLEAR	167,763.07			167,763.07
2022 022 CASH/PREC #2	GEN CLEAR	227,724.87			227,724.87
2022 023 CASH/PREC #3	GEN CLEAR	278,689.61			278,689.61
2022 024 CASH/PREC #4	GEN CLEAR	222,313.15			222,313.15
2022 025 CASH/COUNTY YARD	GEN CLEAR	27,713.39			27,713.39
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	2,577.20			2,577.20
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	560.88			560.88
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	43,850.76			43,850.76
2022 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	2,019.40			2,019.40
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	740.00			740.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	340.00			340.00
2022 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	357.74			357.74
2022 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	923.13			923.13
2022 040 CASH/LAW LIBRARY	GEN CLEAR	14,035.46			14,035.46
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	44,056.95			44,056.95
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,171.22			5,171.22
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	2,170.59			2,170.59
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	244,464.38			244,464.38
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	141,906.09			141,906.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,920.37			4,920.37
2022 047 CASH/JP COURT TECH	GEN CLEAR	8,996.67			8,996.67
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	16,217.22			16,217.22
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,181.94			9,181.94
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 AUGUST

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	20.10-			20.10-
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,815.89			26,815.89
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,589.09			1,589.09
2022 060 CASH/INTEREST & SINKING	I&S	273,141.40	I&S-C D		273,141.40
2022 065 CONSTRUCTION FUND	I&S	14,460.47			14,460.47
2022 067 LAND LEASE FUND	GEN CLEAR	7,488.00			7,488.00
2022 081 CASH/AIRPORT	GEN CLEAR	167,975.38-			167,975.38-
2022 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	1,219,036.00			1,219,036.00
TOTAL		2,906,160.19			2,906,160.19

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

**INTEREST EARNED @ 1%
PER BANK STATEMENTS**

GENERAL FUND	1,314.28
COUNTY CLERK FEES ACCOUNT	14.99 *
JUSTICE OF THE PEACE ACCOUNT	7.00 *
DISTRICT CLERK FEES ACCOUNT	13.72 *
INTEREST & SINKING FUND	<u>226.72</u>
TOTAL INTEREST EARNED	<u><u>1,576.71</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

AUGUST 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								
TOTAL PAYMENTS FOR 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	57,975.00	1,560,000.00	802,975.00
TOTAL PAYMENTS FOR 2022					770,000.00	35,250.00	790,000.00	805,250.00
TOTAL PAYMENTS FOR 2023								
TO DATE-PRIN & INT PD/PRIN BAL					4,990,000.00	862,524.45	790,000.00	5,852,524.45

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	
JUNE 2022	124724	06/06/2022		500.00			500.00
JUNE 2022	124773	06/23/2022		11,850.00		11,850.00	
TOTAL PAYMENTS				805,750.00	770,000.00	35,250.00	500.00

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

AUGUST 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

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF 900287	2022 08	010-340-200	FEES/SHERIFF	010-103-000	SERVERIGHT PROS LLC	80.00	08/16/22 PST
KEVIN ROACH, SHERIFF	2022 08	010-340-200	FEES/SHERIFF	010-103-000	SERVERIGHT PROS LLC	80.00	08/16/22 PST
KEVIN ROACH, SHERIFF	2022 08	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER	80.00	08/16/22 PST
KEVIN ROACH, SHERIFF	2022 08	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	422.40	08/16/22 PST
						662.40	020363
STEPHENS MEMORIAL HOSPITA 900210	2022 08	010-365-100	MISCELLANEOUS REVE	010-103-000	PORTION OF TAX EMPLOYEE	5,496.80	08/16/22 PST
						5,496.80	020364
CHRISTIE LATHAM 900349	2022 08	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB OF EXCESS TRAVEL	96.55	08/16/22 PST
						96.55	020365
BLACK BANDANA LLC 900350	2022 08	021-321-500	ROAD CROSSING FEES	021-103-000	RD CROSSING/FLOURNOY ESTCK	500.00	08/16/22 PST
						500.00	020366
TAURUS GAS SERVICES, LP 900351	2022 08	022-321-500	ROAD CROSSING FEES	022-103-000	RD CROSSING FEE	500.00	08/16/22 PST
						500.00	020367
LTS MANAGED TECHNICAL SVC 900352	2022 08	022-321-500	ROAD CROSSING FEES	022-103-000	RD CROSSING/CR 196	500.00	08/16/22 PST
						500.00	020368
ELECTION SYSTEMS SOFTWARE 900353	2022 08	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	163.06	08/16/22 PST
						163.06	020369
THROCKMORTON CO TREASURER 900222	2022 08	010-333-402	INMATE HOUSING REI	010-103-000	JULY 2022 HOUSING	3,920.00	08/16/22 PST
						3,920.00	020370
RICKY SWAN 900077	2022 08	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	965.00	08/16/22 PST
						965.00	020371
M TERRY ENTERPRISES, INC. 900060	2022 08	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	11,662.40	08/16/22 PST
						11,662.40	020372
CHRISTIE LATHAM, TAX COLL 900157	2022 08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY TITLE FEES	620.00	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY BOAT & MOTOR TAX	991.27	08/16/22 PST
						1,611.27	020373
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-210	R&B LICENSE FEES	021-103-000	7/25-31 R&B LICENSE FEES	1,609.90	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-210	R&B LICENSE FEES	022-103-000	7/25-31 R&B LICENSE FEES	1,609.97	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-210	R&B LICENSE FEES	023-103-000	7/25-31 R&B LICENSE FEES	1,609.85	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-210	R&B LICENSE FEES	024-103-000	7/25-31 R&B LICENSE FEES	1,134.55	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/25-31 MOTOR VEHICLE LI	628.09	08/16/22 PST

RECEIPT DATES FROM 08/01/2022 TO 08/31/2022 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	2022 08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/25-31 MOTOR VEHICLE LI	628.09	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/25-31 MOTOR VEHICLE LI	628.09	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/25-31 MOTOR VEHICLE LI	628.08	08/16/22 PST
900158		8.476.62 K				8.476.62	020374
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-210	R&B LICENSE FEES	021-103-000	8/8-14 R&B LICENSE FEES	1,457.23	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-210	R&B LICENSE FEES	022-103-000	8/8-14 R&B LICENSE FEES	1,457.22	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-210	R&B LICENSE FEES	023-103-000	8/8-14 R&B LICENSE FEES	1,457.22	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-210	R&B LICENSE FEES	024-103-000	8/8-14 R&B LICENSE FEES	1,457.22	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/8-14 MOTOR VEHICLE LI	581.60	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/8-14 MOTOR VEHICLE LI	581.60	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/8-14 MOTOR VEHICLE LI	581.60	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/8-14 MOTOR VEHICLE LI	581.60	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-300	IRP FEES	021-103-000	8/8-14 IRP FEES/PCT #1	107.38	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-300	IRP FEES	022-103-000	8/8-14 IRP FEES/PCT #2	107.38	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-300	IRP FEES	023-103-000	8/8-14 IRP FEES/PCT #3	107.38	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-300	IRP FEES	024-103-000	8/8-14 IRP FEES/PCT #4	107.37	08/16/22 PST
900158		8.584.80 K				8.584.80	020375
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-210	R&B LICENSE FEES	021-103-000	8/1-7 R&B LICENSE FEES	1,659.85	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-210	R&B LICENSE FEES	022-103-000	8/1-7 R&B LICENSE FEES	1,659.85	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-210	R&B LICENSE FEES	023-103-000	8/1-7 R&B LICENSE FEES	1,659.85	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-210	R&B LICENSE FEES	024-103-000	8/1-7 R&B LICENSE FEES	1,659.85	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/1-7 MOTOR VEHICLE LI	666.03	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/1-7 MOTOR VEHICLE LI	666.04	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/1-7 MOTOR VEHICLE LI	666.04	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/1-7 MOTOR VEHICLE LI	666.04	08/16/22 PST
900158		9.303.55 K				9.303.55	020376
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/25-29 B&M/PCT #1	7.65	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/25-29 B&M/PCT #2	7.62	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/25-29 B&M/PCT #3	7.62	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/25-29 B&M/PCT #4	7.61	08/16/22 PST
900160		30.50 K				30.50	020377
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/1-5 B&M/PCT #1	10.60	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/1-5 B&M/PCT #2	10.60	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/1-5 B&M/PCT #3	10.60	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/1-5 B&M/PCT #4	10.60	08/16/22 PST
900160		42.40 K				42.40	020378
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/8-12 B&M/PCT #1	16.90	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/8-12 B&M/PCT #2	16.90	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/8-12 B&M/PCT #3	16.90	08/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/8-12 B&M/PCT #4	16.90	08/16/22 PST
900160		67.60 K				67.60	020379

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 900159	2022 08	010-320-100	BEER LICENSES	010-103-000	WEEKENDERS LAKE STOP CK	175.00	08/16/22 PST
		175.00 K				-----	
						175.00	020380
CHRISTIE LATHAM, TAX COLL	2022 08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/24-31 J/ADV-CURRENT	457.04	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/24-31 J/ADV-DELINQUENT	149.91	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/24-31 PCT #1/ADV-CURRE	357.05	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/24-31 PCT #1/ADV-DELIN	117.11	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/24-31 PCT #2/ADV-CURRE	357.05	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/24-31 PCT #2/ADV-DELIN	117.11	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/24-31 PCT #3/ADV-CURRE	357.05	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/24-31 PCT #3/ADV-DELIN	117.11	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/24-31 PCT #4/ADV-CURRE	357.05	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/24-31 PCT #4/ADV-DELIN	117.11	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-310-101	AD VALOREM TAXES-C	010-103-000	7/24-31 G/ADV-CURRENT	9,540.50	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/24-31 G/ADV-DELINQUENT	3,129.27	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-121	P&I - DELINQUENT T	010-103-000	7/24-31 G/P&I-CURRENT	1,787.88	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-121	P&I - DELINQUENT T	010-103-000	7/24-31 G/P&I-DELINQUENT	2,163.01	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-310-100	AD VALOREM TAXES -	060-103-000	7/24-31 I&S/ADV-CURRENT	3,391.23	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-310-101	AD VALOREM TAXES -	060-103-000	7/24-31 I&S/ADV-DELINQUE	879.19	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/24-31 I&S/P&I-CURRENT	530.65	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-319-121	P&I - DELINQUENT T	060-103-000	7/24-31 I&S/P&I-DELINQUE	504.37	08/17/22 PST
900161		24,429.69 K				-----	
						24,429.69	020381
CHRISTIE LATHAM, TAX COLL	2022 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-6 J/ADV-CURRENT	260.73	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-6 J/ADV-DELINQUENT	16.79	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-6 PCT #1/ADV-CURRE	203.69	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-6 PCT #1/ADV-DELIN	13.12	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-6 PCT #2/ADV-CURRE	203.69	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-6 PCT #2/ADV-DELIN	13.12	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-6 PCT #3/ADV-CURRE	203.69	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-6 PCT #3/ADV-DELIN	13.12	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-6 PCT #4/ADV-CURRE	203.69	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-6 PCT #4/ADV-DELIN	13.12	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-310-101	AD VALOREM TAXES-C	010-103-000	8/1-6 G/ADV-CURRENT	5,442.72	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-6 G/ADV-DELINQUENT	350.50	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-6 G/P&I-CURRENT	1,177.46	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-6 G/P&I-DELINQUENT	206.45	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-6 I&S/ADV-CURRENT	1,934.65	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-6 I&S/ADV-DELINQUE	99.97	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-6 I&S/P&I-CURRENT	349.48	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-6 I&S/P&I-DELINQUE	50.83	08/17/22 PST
900161		10,756.82 K				-----	
						10,756.82	020382
CHRISTIE LATHAM, TAX COLL	2022 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/7-13 J/ADV-CURRENT	228.92	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/7-13 J/ADV-DELINQUENT	78.79	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/7-13 PCT #1/ADV-CURRE	178.86	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/7-13 PCT #1/ADV-DELIN	61.56	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/7-13 PCT #2/ADV-CURRE	178.86	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/7-13 PCT #2/ADV-DELIN	61.56	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/7-13 PCT #3/ADV-CURRE	178.86	08/17/22 PST

RECEIPT DATES FROM 08/01/2022 TO 08/31/2022 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	2022 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/7-13 PCT #3/ADV-DELIN	61.56	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/7-13 PCT #4/ADV-CURRE	178.86	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/7-13 PCT #4/ADV-DELIN	61.56	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/7-13 G/ADV-CURRENT	4,779.00	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/7-13 G/ADV-DELINQUENT	1,644.82	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/7-13 G/P&I-CURRENT	1,013.48	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/7-13 G/P&I-DELINQUENT	472.05	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/7-13 I&S/ADV-CURRENT	1,698.73	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/7-13 I&S/ADV-DELINQUE	482.84	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/7-13 I&S/P&I-CURRENT	300.80	08/17/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/7-13 I&S/P&I-DELINQUE	110.83	08/17/22 PST
900161		11,771.94	K				
						11,771.94	020383
STATE & CIVIL FEES ACCT/S	2022 08	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q2 REP SERVICE FEES	3.46	08/17/22 PST
STATE & CIVIL FEES ACCT/S	2022 08	010-333-600	SVC FEES/STATE CRI	010-103-000	Q2 REP SERVICE FEES	1,015.33	08/17/22 PST
STATE & CIVIL FEES ACCT/S	2022 08	010-333-601	SVC FEES/STATE CIV	010-103-000	Q2 REP SERVICE FEES	17.90	08/17/22 PST
STATE & CIVIL FEES ACCT/S	2022 08	037-333-403	TIME ACCT FEES/JP	037-103-000	Q2 REP SERVICE FEES	21.63	08/17/22 PST
STATE & CIVIL FEES ACCT/S	2022 08	038-333-404	TIME ACCT FEES/DC	038-103-000	Q2 REP SERVICE FEES	22.77	08/17/22 PST
900166		1,081.09	K				
						1,081.09	020384
STATE & CIVIL FEES ACCT/S	2022 08	010-340-400	FEES/COUNTY CLERK	010-103-000	Q2 ML & BC FEES	2,917.20	08/17/22 PST
900166		2,917.20	K				
						2,917.20	020385
CHRISTIE COAPLAND, DIST C	2022 08	015-365-300	EXCESS JURY CASH R	015-103-000	PETIT JURY EXCESS	160.00	08/26/22 PST
900013		160.00	C				
						160.00	020386
CHRISTIE LATHAM, TAX COLL	2022 08	010-320-100	BEER LICENSES	010-103-000	BEER LIC/UNITED	60.00	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-320-100	BEER LICENSES	010-103-000	BEER LIC/WALMART	60.00	08/26/22 PST
900159		120.00	K				
						120.00	020387
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-210	R&B LICENSE FEES	021-103-000	8/15-21 R&B LICENSE FEES	1,035.04	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-210	R&B LICENSE FEES	022-103-000	8/15-21 R&B LICENSE FEES	1,035.04	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-210	R&B LICENSE FEES	023-103-000	8/15-21 R&B LICENSE FEES	1,035.04	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-210	R&B LICENSE FEES	024-103-000	8/15-21 R&B LICENSE FEES	1,035.05	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/15-21 MOTOR VEHICLE LI	446.12	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/15-21 MOTOR VEHICLE LI	446.11	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/15-21 MOTOR VEHICLE LI	446.11	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/15-21 MOTOR VEHICLE LI	446.11	08/26/22 PST
900158		5,924.62	K				
						5,924.62	020388
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/15-21 B&M/PCT #1	3.90	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/15-21 B&M/PCT #2	3.90	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/15-21 B&M/PCT #3	3.90	08/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/15-21 B&M/PCT #4	3.90	08/26/22 PST
900160		15.60	K				
						15.60	020389

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF KEVIN ROACH, SHERIFF 900287	2022 08	010-340-200	FEES/SHERIFF	010-103-000	TX COMPROLLER	369.60	08/26/22 PST
	2022 08	010-340-200	FEES/SHERIFF	010-103-000	RUNNELS CO	80.00	08/26/22 PST
						449.60	020390
RIDGE OIL CO., INC. 900058	2022 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	6,249.08	08/26/22 PST
						6,249.08	020391
PHILLIPS 66 COMPANY 900084	2022 08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	788.35	08/26/22 PST
						788.35	020392
TEXAS ASSOCIATION OF COUN 900241	2022 08	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/ENSEY	30.00	08/26/22 PST
						30.00	020393
STEPHENS COUNTY CSCD 900148	2022 08	010-365-100	MISCELLANEOUS REVE	010-103-000	JASON GARVIN	15.00	08/26/22 PST
						15.00	020394
CHRISTIE LATHAM, TAX COLL	2022 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/14-20 J/ADV-CURRENT	102.45	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/14-20 J/ADV-DELINQUENT	13.76	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/14-20 PCT #1/ADV-CURRE	80.05	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/14-20 PCT #1/ADV-DELIN	10.74	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/14-20 PCT #2/ADV-CURRE	80.05	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/14-20 PCT #2/ADV-DELIN	10.74	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/14-20 PCT #3/ADV-CURRE	80.05	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/14-20 PCT #3/ADV-DELIN	10.74	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/14-20 PCT #4/ADV-CURRE	80.05	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/14-20 PCT #4/ADV-DELIN	10.74	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/14-20 G/ADV-CURRENT	2,138.82	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/14-20 G/ADV-DELINQUENT	287.02	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/14-20 G/P&I-CURRENT	344.67	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/14-20 G/P&I-DELINQUENT	181.14	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/14-20 I&S/ADV-CURRENT	760.27	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/14-20 I&S/ADV-DELINQUE	69.61	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/14-20 I&S/P&I-CURRENT	102.29	08/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/14-20 I&S/P&I-DELINQUE	33.30	08/29/22 PST
						4,396.49	020395
CHRISTIE COAPLAND, DIST C	2022 08	010-340-700	FEES/DISTRICT CLER	010-103-000	JULY FEES/DIST CLERK	2,978.00	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	010-340-704	ATTORNEY FEES (DC)	010-103-000	JULY ATTORNEY FEES	30.48	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	040-340-700	FEES/DISTRICT CLER	040-103-000	JULY LL	210.00	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	041-340-700	SECURITY FEES/DIST	041-103-000	JULY CTHS SEC FEES	151.46	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	044-340-700	FEES/DISTRICT CLER	044-103-000	JULY CRM	337.49	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	046-340-700	FEES/DISTRICT CLER	046-103-000	JULY DCRM	6.62	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	048-340-700	COURT REP FEES/DIS	048-103-000	JULY CT REPORTER	154.57	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	049-340-700	FEES/DISTRICT CLER	049-103-000	JULY CO FAMILY PROTEC	30.56	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JULY C&DCT/ARCHIVE FE	10.00	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	058-340-702	TECH FEES/DC/CRIM	058-103-000	JULY C&DCT/TECH/CRIM	11.74	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JULY C&DCT/TECH/CIVIL	10.00	08/29/22 PST

RECEIPT DATES FROM 08/01/2022 TO 08/31/2022 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 COAPLAND, DIST C	2022 08	010-360-104	INTEREST/DIST CLER	010-103-000	JULY INTEREST/DC CHEC	13.72	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	010-340-701	JUVENILE REPORT/DI	010-103-000	JULY JUVENILE REPORT	41.66	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	025-340-700	FEES/DISTRICT CLER	025-103-000	JULY YD FEES/DISTRICT	874.23	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY JURY FEE/CIVIL	75.80	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	043-340-700	FEES/ DISTRICT CLE	043-103-000	JULY CO SPECIALTY CT	50.73	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	030-340-700	CT FACILITY FEES/D	030-103-000	JULY CT FACILITY FEES	120.00	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	031-340-700	LANGUAGE ACCESS FE	031-103-000	JULY LANGUAGE ACCESS	18.00	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	033-340-700	CO DISPUTE RES FEE	033-103-000	JULY CO DISPUTE RES F	90.00	08/29/22 PST
CHRISTIE COAPLAND, DIST C	2022 08	010-340-202	FEES/SHERIFF (DC)	010-103-000	JULY FEES/SHERIFF (DC)	797.87	08/29/22 PST
900013		6,012.93 K					

6,012.93 020396

JACKIE ENSEY, CO CLERK	2022 08	010-340-400	FEES/COUNTY CLERK	010-103-000	JULY G/FEES.CO CLERK	6,802.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	010-340-401	PROBATE FEES/COUNT	010-103-000	JULY PROBATE FEES/CO	212.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	040-340-400	FEES/COUNTY CLERK	040-103-000	JULY LL/FEES/CO CLERK	140.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	030-340-400	CT FACILITY FEES/C	030-103-000	JULY CT FACILITY FEES	80.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	048-340-400	COURT REP FEES/CO	048-103-000	JULY CT REPORTER FEES	100.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	031-340-400	LANGUAGE ACCESS FE	031-103-000	JULY LANGUAGE ACCESS	12.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	015-340-400	JURY FEES/CO CLERK	015-103-000	JULY JURY FEES	40.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	033-340-400	CO DISPUTE RES FEE	033-103-000	JULY DISPUTE RESOLUTI	60.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	034-340-400	CT INITIATED GUARD	034-103-000	JULY CT INIT GUARDIAN	80.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	045-340-400	FEES/COUNTY CLERK	045-103-000	JULY CCRMP	2,385.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	035-340-400	PUBLIC PRO ADMIN F	035-103-000	JULY PUBLIC PROBATE A	40.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	044-340-400	FEES/COUNTY CLERK	044-103-000	JULY CO RECORDS MANAG	2,423.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	041-340-400	SECURITY FEES/CO C	041-103-000	JULY COURTHOUSE SECUR	312.00	08/29/22 PST
JACKIE ENSEY, CO CLERK	2022 08	010-340-100	EDUCATIONAL FEES/J	010-103-000	JULY JUDICIAL EDUCATI	20.00	08/29/22 PST
900015		12,706.00 K					

12,706.00 020397

STEVE SPOON, JP	2022 08	025-340-800	FEES/JP	025-103-000	JULY YD/FEES/JP	958.02	08/29/22 PST
STEVE SPOON, JP	2022 08	010-340-800	FEES/JUSTICE OF TH	010-103-000	JULY G/FEES/JP	2,692.13	08/29/22 PST
STEVE SPOON, JP	2022 08	010-342-000	FEES/CONSTABLE	010-103-000	JULY FEES/CONSTABLE	420.00	08/29/22 PST
STEVE SPOON, JP	2022 08	047-340-801	JP TECHNOLOGY FEE	047-103-000	JULY JP TECHNOLOGY FE	77.56	08/29/22 PST
STEVE SPOON, JP	2022 08	041-340-801	SECURITY FEES/JP	041-103-000	JULY COURTHOUSE SECUR	93.66	08/29/22 PST
STEVE SPOON, JP	2022 08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY JURY FEES	1.80	08/29/22 PST
STEVE SPOON, JP	2022 08	033-340-800	CO DISPUTE RES FE	033-103-000	JULY CO DISPUTE RESOL	40.00	08/29/22 PST
STEVE SPOON, JP	2022 08	031-340-800	LANGUAGE ACCESS FE	031-103-000	JULY LANGUAGE ACCESS	24.00	08/29/22 PST
900255		4,307.17 K					

4,307.17 020398

TEXAS ASSN OF COUNTIES	2022 08	010-365-100	MISCELLANEOUS REVE	010-103-000	2017-2021 RESERVE REIMB CK	12,727.12	08/29/22 PST
900203		12,727.12 K					

12,727.12 020399

QUILL.COM	2022 08	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND OF DUP PMT CK	93.99	08/29/22 PST
900214		93.99 K					

Insufficient Check -93.99 020400

CHRISTIE LATHAM, TAX COLL	2022 08	021-321-210	R&B LICENSE FEES	021-103-000	8/22-28 R&B LICENSE FEES	1,471.10	08/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	022-321-210	R&B LICENSE FEES	022-103-000	8/22-28 R&B LICENSE FEES	1,471.10	08/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	023-321-210	R&B LICENSE FEES	023-103-000	8/22-28 R&B LICENSE FEES	1,471.10	08/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	024-321-210	R&B LICENSE FEES	024-103-000	8/22-28 R&B LICENSE FEES	1,471.10	08/30/22 PST
CHRISTIE LATHAM, TAX COLL	2022 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/22-28 MOTOR VEHICLE LI	529.75	08/30/22 PST

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 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/22-28 MOTOR VEHICLE LI	529.75	08/30/22 PST
CHRISTIE LATHAM, TAX COLL 900158	2022 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/22-28 MOTOR VEHICLE LI	529.75	08/30/22 PST
CHRISTIE LATHAM, TAX COLL 900158	2022 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/22-28 MOTOR VEHICLE LI	529.75	08/30/22 PST
						8,003.40	020401
TEXAS COMPTROLLER OF PUBL 900011	2022 08	015-330-105	LONGEVITY REIMBURS	015-103-000	4Q LONGEVITY REIMB DD	156.06	08/16/22 PST
						156.06	020402
TEXAS COMPTROLLER OF PUBL 900011	2022 08	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD DRINK TAXES DD	806.70	08/19/22 PST
						806.70	020403
TEXAS COMPTROLLER OF PUBL 900011	2022 08	015-365-200	QTLY JUROR REIMB	015-103-000	Q2 JURY REIMB DD	374.00	08/22/22 PST
						374.00	020404
TEXAS COMPTROLLER OF PUBL 900011	2022 08	010-330-100	STATE SALARY/COUNT	010-103-000	Q4 JUDGE SUPP 505	5,050.00	08/22/22 PST
						5,050.00	020405
CROWN CORRECTIONAL TELEPH 900175	2022 08	010-320-500	JAIL TELEPHONE COM	010-103-000	JULY PHONE COMMISSIONS DD	575.39	08/25/22 PST
						575.39	020406
TEXAS COMPTROLLER OF PUBL 900011	2022 08	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY22 FORMULA GRANT DD	20,378.00	08/30/22 PST
						20,378.00	020407
ALLSTAR AR HORIZON 900286	2022 08	081-370-105	AVIATION FUEL/GAS	081-103-000	AIRPORT FUEL PMT ON STMTDD	318.43	08/30/22 PST
						318.43	020408
US TREASURY 900316	2022 08	085-333-520	FEDERAL FUNDS	085-103-000	AMRCN RESCUE ACT FUNDS DD	909,618.00	08/04/22 PST
						909,618.00	020409
FIRST NATIONAL BANK/INT 900007	2022 08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,314.28	08/31/22 PST
FIRST NATIONAL BANK/INT	2022 08	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	7.00	08/31/22 PST
FIRST NATIONAL BANK/INT	2022 08	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	14.99	08/31/22 PST
FIRST NATIONAL BANK/INT	2022 08	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	226.72	08/31/22 PST
						1,562.99	020410
US DEPT OF AGRICULTURE 900354	2022 08	021-333-502	GRANT REVENUES	021-103-000	FY22 EQUIPMENT GRANT DD	11,475.00	08/26/22 PST
US DEPT OF AGRICULTURE	2022 08	022-333-502	GRANT REVENUES	022-103-000	FY22 EQUIPMENT GRANT DD	11,475.00	08/26/22 PST
US DEPT OF AGRICULTURE	2022 08	023-333-502	GRANT REVENUES	023-103-000	FY22 EQUIPMENT GRANT DD	11,475.00	08/26/22 PST
US DEPT OF AGRICULTURE	2022 08	024-333-502	GRANT REVENUES	024-103-000	FY22 EQUIPMENT GRANT DD	11,475.00	08/26/22 PST
						45,900.00	020426

TOTAL RECEIPTS CASH 160.00
TOTAL RECEIPTS CHECK 165,554.04
TOTAL RECEIPTS DD 983,176.58
TOTAL RECEIPTS INT 1,562.99

TOTAL AMOUNT ACTUAL RECEIPT 1,150,453.61

Void Receipt 020400 - 93.99
Actual Receipts 1,150,359.62

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124943	08/03/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	124944	08/03/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	124945	08/03/2022	CAPITAL ONE (1)	227.59	CHK	
GEN CLEAR	124946	08/03/2022	CAPITAL ONE (2)	92.25	CHK	
GEN CLEAR	124947	08/03/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	124948	08/03/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	124949	08/03/2022	JACOB HERNANDEZ	141.03	CHK	
GEN CLEAR	124950	08/03/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	124951	08/03/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	124952	08/03/2022	WELDON SCRIVNER	741.25	CHK	
GEN CLEAR	124953	08/03/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	124954	08/03/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	124955	08/03/2022	FIRST NATIONAL BANK	1,459.52	CHK	
GEN CLEAR	124956	08/03/2022	FIRST NATIONAL BANK	341.34	CHK	
GEN CLEAR	124957	08/03/2022	FIRST NATIONAL BANK	1,871.16	CHK	
GEN CLEAR	124958	08/03/2022	FIRST NATIONAL BANK	3,312.72	CHK	
GEN CLEAR	124959	08/03/2022	FIRST NATIONAL BANK	774.80	CHK	
GEN CLEAR	124960	08/03/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	124961	08/08/2022	AT&T	155.76	CHK	
GEN CLEAR	124962	08/08/2022	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	124963	08/08/2022	ABILENE EQUIPMENT CENTER	88.94	CHK	
GEN CLEAR	124964	08/08/2022	ALLSTAR FUEL	3,965.41	CHK	
GEN CLEAR	124965	08/08/2022	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	124966	08/08/2022	AT&T	70.32	CHK	
GEN CLEAR	124967	08/08/2022	BAYER CHEVROLET BUICK CADILLAC	2,393.68	CHK	
GEN CLEAR	124968	08/08/2022	BEN E. KEITH FOODS - DFW	1,803.43	CHK	
GEN CLEAR	124969	08/08/2022	BETTY HARDWICK CENTER	10,915.42	CHK	
GEN CLEAR	124970	08/08/2022	BRECK WELDING & SUPPLY, INC	37.44	CHK	
GEN CLEAR	124971	08/08/2022	BRECKENRIDGE AUTO PARTS LLC	1,815.33	CHK	
GEN CLEAR	124972	08/08/2022	CHASE	3,490.60	CHK	
GEN CLEAR	124973	08/08/2022	CHILD WELFARE BOARD	50.00	CHK	
GEN CLEAR	124974	08/08/2022	CHRISTIE COAPLAND, DISTRICT CL	400.00	CHK	
GEN CLEAR	124975	08/08/2022	CITY OF BRECKENRIDGE	74.25	CHK	
GEN CLEAR	124976	08/08/2022	CLAY'S TIRE SERVICE	1,466.64	CHK	
GEN CLEAR	124977	08/08/2022	COPE'S AUTO REPAIR	3,584.93	CHK	
GEN CLEAR	124978	08/08/2022	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	124979	08/08/2022	ELECTION SYSTEMS & SOFTWARE, I	44.00	CHK	
GEN CLEAR	124980	08/08/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	124981	08/08/2022	GOVERNMENT FORMS AND SUPPLIES	152.26	CHK	
GEN CLEAR	124982	08/08/2022	GRAHAM Y FUELS	288.50	CHK	
GEN CLEAR	124983	08/08/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	124984	08/08/2022	HIGGINBOTHAM BROS & CO	734.00	CHK	
GEN CLEAR	124985	08/08/2022	HILLIARD OFFICE SOLUTIONS	527.45	CHK	
GEN CLEAR	124986	08/08/2022	JESSICA SHORTES	91.98	CHK	
GEN CLEAR	124987	08/08/2022	JUDGE JERRY RAY	86.25	CHK	
GEN CLEAR	124988	08/08/2022	JUDGE JUANITA PAVLICK	1,267.53	CHK	
GEN CLEAR	124989	08/08/2022	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	124990	08/08/2022	LAN COMMUNICATIONS LLC	723.00	CHK	
GEN CLEAR	124991	08/08/2022	LESLIE C. RYAN-HASH	250.00	CHK	
GEN CLEAR	124992	08/08/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	124993	08/08/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	124994	08/08/2022	MARK MCCULLOUGH	160.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	124995	08/08/2022	MELTON-KITCHENS FUNERAL HOME,	1,750.00	CHK	
GEN CLEAR	124996	08/08/2022	MICHAEL C. ROACH	236.02	CHK	
GEN CLEAR	124997	08/08/2022	MOREHART MORTUARY INC	1,812.70	CHK	
GEN CLEAR	124998	08/08/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	124999	08/08/2022	NORTH FORK EDUCATIONAL CENTER	6,128.39	CHK	
GEN CLEAR	125000	08/08/2022	PATE'S HARDWARE INC	199.05	CHK	
GEN CLEAR	125001	08/08/2022	PF&E OIL COMPANY	1,119.79	CHK	
GEN CLEAR	125002	08/08/2022	QUILL CORPORATION	190.68	CHK	
GEN CLEAR	125003	08/08/2022	REPUBLIC SERVICES, INC	840.61	CHK	
GEN CLEAR	125004	08/08/2022	SCOTT-MERRIMAN, INC.	1,595.90	CHK	
GEN CLEAR	125005	08/08/2022	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	125006	08/08/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	125007	08/08/2022	STEPHENS REGIONAL SUD	211.44	CHK	
GEN CLEAR	125008	08/08/2022	OPTIMUM	123.72	CHK	
GEN CLEAR	125009	08/08/2022	TRANS UNION RISK & ALTERNATIVE	158.80	CHK	
GEN CLEAR	125010	08/08/2022	TRUIST GOVERNMENTAL FINANCE	4,112.50	CHK	
GEN CLEAR	125011	08/08/2022	TXU ENERGY	4,978.04	CHK	
GEN CLEAR	125012	08/08/2022	VENEKAMP AUTOMOTIVE	173.50	CHK	
GEN CLEAR	125013	08/08/2022	VERIZON WIRELESS	342.19	CHK	
GEN CLEAR	125014	08/08/2022	VULCAN MATERIALS, LP	478.60	CHK	
GEN CLEAR	125015	08/08/2022	YELLOWHOUSE MACHINERY COMPANY	782.00	CHK	
GEN CLEAR	125016	08/08/2022	90TH JUDICIAL DIST. JUVENILE P	20,000.00	CHK	
GEN CLEAR	125017	08/08/2022	JESSICA SHORTES	300.00	CHK	
GEN CLEAR	125018	08/18/2022	RICKY E PHILLIPS	500.00	CHK	
GEN CLEAR	125019	08/19/2022	FIRST NATIONAL BANK	1,894.64	CHK	
GEN CLEAR	125020	08/19/2022	FIRST NATIONAL BANK	3,379.56	CHK	
GEN CLEAR	125021	08/19/2022	FIRST NATIONAL BANK	790.40	CHK	
GEN CLEAR	125022	08/19/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	125023	08/19/2022	SHERIFF LEOSE FUND	250.00	CHK	08/19/2022
GEN CLEAR	125024	08/19/2022	JACOB HERNANDEZ	250.00	CHK	
GEN CLEAR	125025	08/22/2022	FIRST NATIONAL BANK	5,048.97	CHK	
GEN CLEAR	125026	08/22/2022	FIRST NATIONAL BANK	6,912.36	CHK	
GEN CLEAR	125027	08/22/2022	FIRST NATIONAL BANK	1,616.62	CHK	
GEN CLEAR	125028	08/22/2022	AQUAONE INC.	229.90	CHK	
GEN CLEAR	125029	08/22/2022	AT&T	561.32	CHK	
GEN CLEAR	125030	08/22/2022	BAXLEY AUTO LUBE & TIRE CENTER	178.23	CHK	
GEN CLEAR	125031	08/22/2022	BAYER CHEVROLET BUICK CADILLAC	1,435.49	CHK	
GEN CLEAR	125032	08/22/2022	BEN E. KEITH FOODS - DFW	4,080.86	CHK	
GEN CLEAR	125033	08/22/2022	BIZ PROTEC	700.00	CHK	
GEN CLEAR	125034	08/22/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	125035	08/22/2022	CITY OF BRECKENRIDGE	4,756.26	CHK	
GEN CLEAR	125036	08/22/2022	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	125037	08/22/2022	DEPT OF STATE HEALTH SERVICES	58.56	CHK	
GEN CLEAR	125038	08/22/2022	ERIC OPLELA PPLC	165.00	CHK	
GEN CLEAR	125039	08/22/2022	GOVERNMENT FORMS AND SUPPLIES	2,024.63	CHK	
GEN CLEAR	125040	08/22/2022	HILLIARD OFFICE SOLUTIONS	540.10	CHK	
GEN CLEAR	125041	08/22/2022	HITT ELECTRIC	75.00	CHK	
GEN CLEAR	125042	08/22/2022	INTERSTATE ALL BATTERY SYSTEMS	23.40	CHK	
GEN CLEAR	125043	08/22/2022	JAY A CANTRELL, P.C.	800.00	CHK	
GEN CLEAR	125044	08/22/2022	KOLOGIK	2,640.00	CHK	
GEN CLEAR	125045	08/22/2022	MAYFIELD PAPER COMPANY	910.81	CHK	
GEN CLEAR	125046	08/22/2022	MELTON-KITCHENS FUNERAL HOME,	2,145.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125047	08/22/2022	MIKE'S ALIGNMENT & BRAKES	1,063.00	CHK	
GEN CLEAR	125048	08/22/2022	OWEN G DUNN COMPANY	91.08	CHK	
GEN CLEAR	125049	08/22/2022	PACKTRACK	140.00	CHK	
GEN CLEAR	125050	08/22/2022	PERFECT PUMP AND SUPPLY LLC	105.28	CHK	
GEN CLEAR	125051	08/22/2022	QUADIENT FINANCE USA, INC	295.77	CHK	
GEN CLEAR	125052	08/22/2022	QUILL CORPORATION	723.42	CHK	
GEN CLEAR	125053	08/22/2022	REAGLE AIR LLC	234.00	CHK	
GEN CLEAR	125054	08/22/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	125055	08/22/2022	SUDDEN LINK B2B, DEPT 1264	1,004.00	CHK	
GEN CLEAR	125056	08/22/2022	SUMER RUSSELL	85.20	CHK	
GEN CLEAR	125057	08/22/2022	TEXAS GAS SERVICE	934.87	CHK	
GEN CLEAR	125058	08/22/2022	TIM COPELAND, ATTORNEY	4,283.00	CHK	
GEN CLEAR	125059	08/22/2022	TRANS UNION RISK & ALTERNATIVE	75.00	CHK	
GEN CLEAR	125060	08/22/2022	WARREN CAT	79.12	CHK	
GEN CLEAR	125061	08/22/2022	WEX BANK	3,524.18	CHK	
GEN CLEAR	125062	08/22/2022	WHITMIRE'S TIRE	945.09	CHK	
GEN CLEAR	125063	08/22/2022	XEROX CORPORATION	269.64	CHK	
GEN CLEAR	125064	08/22/2022	YELLOWHOUSE MACHINERY COMPANY	38.58	CHK	
GEN CLEAR	125065	08/29/2022	FIRST NATIONAL BANK	5,048.97	CHK	
GEN CLEAR	125066	08/29/2022	FIRST NATIONAL BANK	6,912.36	CHK	
GEN CLEAR	125067	08/29/2022	FIRST NATIONAL BANK	1,616.62	CHK	
GEN CLEAR	125068	08/30/2022	AFLAC	603.22	CHK	
GEN CLEAR	125069	08/30/2022	AMERITAS LIFE INSURANCE CORP	365.80	CHK	
GEN CLEAR	125070	08/30/2022	FIRST NATIONAL BANK	2,041.89	CHK	
GEN CLEAR	125071	08/30/2022	FIRST NATIONAL BANK	3,517.12	CHK	
GEN CLEAR	125072	08/30/2022	FIRST NATIONAL BANK	822.56	CHK	
GEN CLEAR	125073	08/30/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	125074	08/30/2022	NATIONAL FAMILY CARE LIFE INSU	940.40	CHK	
GEN CLEAR	125075	08/30/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	125076	08/30/2022	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	125077	08/30/2022	TCDRS	39,949.93	CHK	
GEN CLEAR	125078	08/30/2022	TEXAS ASSN OF COUNTIES HEBP	53,260.84	CHK	
GEN CLEAR	125079	08/30/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	250.00
136 TOTAL CHECKS	312,260.05
0 TOTAL ELECTONIC PAYMENTS	0.00
143 TOTAL PAYROLL CHECKS	156,480.61
0 TOTAL ACH TRANSACTIONS	0.00

279 TOTAL ALL CHECKS	468,740.66

Drafts

926.33