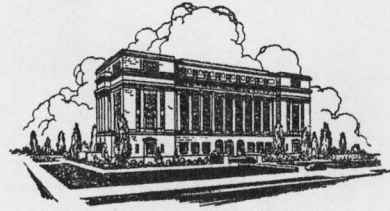




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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)}

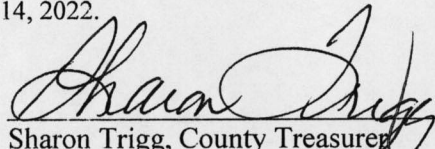
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

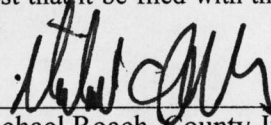
Operating Funds	974,130.21	Dedicated Accounts	325,030.08
Interest & Sinking Fund	278,568.01	American Rescue Plan Fund	1,219,036.00
Fees Accounts	34,181.24	Total Funds	2,830,945.54

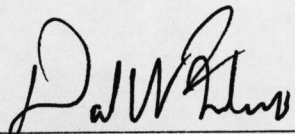
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

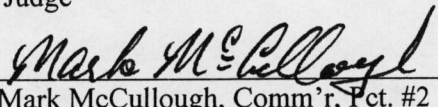
Filed with accompanying reports and vouchers on November 14, 2022.

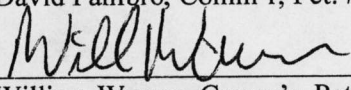

 Sharon Trigg, County Treasurer


Commissioners' Court having reviewed the Treasurer's Report for September 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 November 14, 2022. {LGC 114.026(c)}


 Michael Roach, County Judge

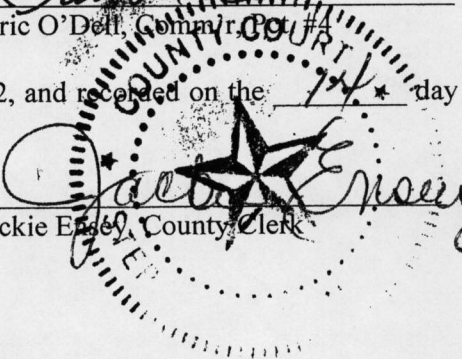

 David Fambro, Comm'r, Pct. #1


 Mark McCullough, Comm'r, Pct. #2


 William Warren, Comm'r, Pct. #3


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

FILED FOR RECORD on the 14th day of November, 2022, and recorded on the 14th day of November, 2022.


 Jackie Eusey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH BALANCES 9/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 9/30/2022
010	GENERAL	106,094.98	49,996.36			422,157.35		-266,066.01
	CO. JUDGE				13,795.71			
	COURTHOUSE STAFF				78,431.56			
	CO. CLERK				10,952.04			
	VETERAN SERVICE OFFICER				999.25			
	CONTINGENCY				97,827.52			
	DIST. CLERK				9,741.95			
	JUSTICE OF THE PEACE				9,229.03			
	ELECTIONS DEPARTMENT				5,860.74			
	CO. ATTORNEY				13,251.66			
	CO. TREASURER				9,469.97			
	TAX COLLECTOR				10,897.44			
	MAINTENANCE DEPART				6,744.63			
	CONSTABLE				10,559.52			
	SHERIFF				130,727.56			
	JUVENILE PROBATION				3,558.42			
	HEALTH OFFICER				3,285.72			
	CO. AGENTS				6,824.63			
	JURY	-150,676.46	863.47			38,077.64		-187,890.63
	JURY GENERAL				981.91			
	DISTRICT JUDGE				255.06			
	COURT REPORTER				36,456.02			
	DIST. ATTORNEY				384.65			
021	ROAD & BRIDGE - PREC #1	167,763.07	8,002.75		31,098.39	31,098.39		144,667.43
022	ROAD & BRIDGE - PREC #2	227,724.87	8,008.47		31,535.95	31,535.95		204,197.39
023	ROAD & BRIDGE - PREC #3	278,689.61	8,002.78		28,967.32	28,967.32		257,725.07
024	ROAD & BRIDGE - PREC #4	222,313.15	8,002.79		29,042.56	29,042.56		201,273.38
025	ROAD & BRIDGE - CO YARD	27,713.39	1,949.97		12,220.81	12,220.81		17,442.55
030	COURT FACILITY FEE	2,577.20	306.00		0.00	0.00		2,883.20
031	LANGUAGE ACCESS	560.88	87.90		0.00	0.00		648.78
032	UNCLAIMED PROP/CPTL CR	43,850.76	64,495.76		0.00	0.00		108,346.52
033	CO DISPUTE RESOLUTION	2,019.40	299.50		0.00	0.00		2,318.90
034	CT INITIATED GUARDIANSHIP	740.00	80.00		0.00	0.00		820.00
034	PUBLIC PROBATE ADMIN	340.00	40.00		0.00	0.00		380.00
037	TIME ACCOUNT/JP	357.74	0.00		0.00	0.00		357.74
038	TIME ACCOUNT/DC	923.13	0.00		0.00	0.00		923.13
040	LAW LIBRARY	14,035.46	535.50		296.00	296.00		14,274.96
041	COURTHOUSE SECURITY	44,056.95	696.19		0.00	0.00		44,753.14
042	TIME PAYMENT/CO	5,171.22	0.00		0.00	0.00		5,171.22
043	COUNTY SPLTY COURT ACCT	2,170.59	124.85		0.00	0.00		2,295.44
044	CO RECORDS MGMT	244,464.38	2,850.84		0.00	0.00		247,315.22
045	CO CLERK RECORDS MGMT	141,906.09	2,326.00		0.00	0.00		144,232.09
046	DIST CLERK RECORDS MGMT	4,920.37	27.67		0.00	0.00		4,948.04
047	JP COURT TECHNOLOGY	8,996.67	61.49		0.00	0.00		9,058.16
048	COURT REPORTER SERVICE	16,217.22	397.08		0.00	0.00		16,614.30
049	CO FAMILY PROT ACCT	9,181.94	16.73		0.00	0.00		9,198.67

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2022

FUND #	FUNDS	BEGINNING CASH BALANCES 9/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 9/30/2022
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	-20.10	0.00		0.00	0.00		-20.10
058	CO & DIST COURT TECH	26,815.89	113.00		0.00	0.00		26,928.89
059	CO COURT RCDS PRESERV	1,589.09	10.00		0.00	0.00		1,599.09
065	CONSTRUCTION FUND	14,460.47	0.00		0.00	0.00		14,460.47
081	STEPHENS CO AIRPORT	-167,975.38	7,886.41		9,340.99	9,340.99		-169,429.96
067	LAND LEASE	7,488.00	0.00		2,297.08	2,297.08		5,190.92
	TOTAL OPERATING FUNDS	1,413,982.79	165,181.51	0.00	605,034.09	605,034.09	0.00	974,130.21
	DEBT SERVICE							
060	INTEREST & SINKING	273,141.40	5,426.61		0.00	0.00		278,568.01
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	1,219,036.00	0.00		0.00	0.00		1,219,036.00
	TOTAL ABOVE FUNDS	2,906,160.19	170,608.12	0.00	605,034.09	605,034.09	0.00	2,471,734.22
	FEES ACCOUNTS							
	JP FEES ACCT	6,731.04	6,950.67		6,506.58	6,506.58		7,175.13
	CO CLERK FEES ACCT	14,450.30	12,632.87		15,443.62	15,443.62		11,639.55
	DIST CLERK FEES ACCT	20,674.86	8,588.49		13,896.79	13,896.79		15,366.56
	TOTAL FEES ACCOUNTS	41,856.20	28,172.03	0.00	35,846.99	35,846.99	0.00	34,181.24
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	21,348.13	6,743.96		0.00	0.00		28,092.09
	UNCLAIMED PROPERTY/DC	293,212.16	0.00		0.00	0.00		293,212.16
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	644.50	106.61		0.00	0.00		751.11
	TOTAL DEDICATED ACCTS	318,179.51	6,850.57	0.00	0.00	0.00	0.00	325,030.08
	TOTAL ALL FUNDS	3,266,195.90	205,630.72	0.00	640,881.08	640,881.08	0.00	2,830,945.54

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	266,066.01-			266,066.01-
2022 015 CASH/JURY	GEN CLEAR	187,890.63-			187,890.63-
2022 021 CASH/PREC #1	GEN CLEAR	144,667.43			144,667.43
2022 022 CASH/PREC #2	GEN CLEAR	204,197.39			204,197.39
2022 023 CASH/PREC #3	GEN CLEAR	257,725.07			257,725.07
2022 024 CASH/PREC #4	GEN CLEAR	201,273.38			201,273.38
2022 025 CASH/COUNTY YARD	GEN CLEAR	17,442.55			17,442.55
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	2,883.20			2,883.20
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	648.78			648.78
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR		108,346.52			108,346.52
2022 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	2,318.90			2,318.90
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR		820.00			820.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	380.00			380.00
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	14,274.96			14,274.96
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	44,753.14			44,753.14
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,171.22			5,171.22
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR		2,295.44			2,295.44
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	247,315.22			247,315.22
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR		144,232.09			144,232.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,948.04			4,948.04
2022 047 CASH/JP COURT TECH	GEN CLEAR	9,058.16			9,058.16
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	16,614.30			16,614.30
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,198.67			9,198.67
2022 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	28,284.00			28,284.00
2022 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	27,670.47			27,670.47
2022 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	27,837.87			27,837.87

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	25,719.87			25,719.87
2022 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	20.10-			20.10-
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,928.89			26,928.89
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,599.09			1,599.09
2022 060 CASH/INTEREST & SINKING	I&S	278,568.01	I&S-C D		278,568.01
2022 065 CONSTRUCTION FUND	I&S	14,460.47			14,460.47
2022 067 LAND LEASE FUND	GEN CLEAR	5,190.92			5,190.92
2022 081 CASH/AIRPORT	GEN CLEAR	169,429.96-			169,429.96-
2022 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	1,219,036.00			1,219,036.00
TOTAL					2,471,734.22

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

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

GENERAL FUND	1,101.39
COUNTY CLERK FEES ACCOUNT	14.12 *
JUSTICE OF THE PEACE ACCOUNT	5.77 *
DISTRICT CLERK FEES ACCOUNT	15.41 *
INTEREST & SINKING FUND	<u>224.41</u>
TOTAL INTEREST EARNED	<u><u>1,361.10</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
SEPTEMBER 2022**

**INTEREST & SINKING FUND
GO REFUNDING BONDS, SERIES 2014**

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

SEPTEMBER 2022

INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	BB&T GOVERNMENTAL	10/22/2019	02/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			-30,000.00				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	420,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	370,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	4,700.00	320,000.00	54,700.00
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					150,000.00	23,663.20	320,000.00	173,663.20

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

2022 PAYMENT HISTORY

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

RECEIPT DATES FROM 09/01/2022 TO 09/30/2022 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 09	010-340-501	TITLES FEES/TAX CO	010-103-000	AUGUST TITLE FEES	805.00	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	010-340-502	B&M SALES TAXES/TA	010-103-000	AUGUST BOAT & MOTOR TAX	1,141.13	09/15/22 PST
900157		1,946.13 K				1,946.13	020411
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-210	R&B LICENSE FEES	021-103-000	8/20-9/4 R&B LICENSE FEES	1,594.30	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-210	R&B LICENSE FEES	022-103-000	8/20-9/4 R&B LICENSE FEES	1,594.30	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-210	R&B LICENSE FEES	023-103-000	8/20-9/4 R&B LICENSE FEES	1,594.31	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-210	R&B LICENSE FEES	024-103-000	8/20-9/4 R&B LICENSE FEES	1,594.30	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-200	MOTOR VEH LICENSE	021-103-000	8/20-9/4 MOTOR VEHICLE LI	579.88	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-200	MOTOR VEH LICENSE	022-103-000	8/20-9/4 MOTOR VEHICLE LI	579.87	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-200	MOTOR VEH LICENSE	023-103-000	8/20-9/4 MOTOR VEHICLE LI	579.88	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-200	MOTOR VEH LICENSE	024-103-000	8/20-9/4 MOTOR VEHICLE LI	579.87	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-300	IRP FEES	021-103-000	8/20-9/4 IRP FEES/PCT #1	43.57	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-300	IRP FEES	022-103-000	8/20-9/4 IRP FEES/PCT #2	43.57	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-300	IRP FEES	023-103-000	8/20-9/4 IRP FEES/PCT #3	43.57	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-300	IRP FEES	024-103-000	8/20-9/4 IRP FEES/PCT #4	43.58	09/15/22 PST
900158		8,871.00 K				8,871.00	020412
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/29-9/2 B&M/PCT #1	22.12	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/29-9/2 B&M/PCT #2	22.12	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/29-9/2 B&M/PCT #3	22.13	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/29-9/2 B&M/PCT #4	22.13	09/15/22 PST
900160		88.50 K				88.50	020413
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-210	R&B LICENSE FEES	021-103-000	9/5-9/11 R&B LICENSE FEES	1,214.99	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-210	R&B LICENSE FEES	022-103-000	9/5-9/11 R&B LICENSE FEES	1,214.99	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-210	R&B LICENSE FEES	023-103-000	9/5-9/11 R&B LICENSE FEES	1,214.99	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-210	R&B LICENSE FEES	024-103-000	9/5-9/11 R&B LICENSE FEES	1,215.00	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/5-9/11 MOTOR VEHICLE LI	468.33	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/5-9/11 MOTOR VEHICLE LI	468.34	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/5-9/11 MOTOR VEHICLE LI	468.34	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/5-9/11 MOTOR VEHICLE LI	468.34	09/15/22 PST
900158		6,733.32 K				6,733.32	020414
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/5-9/9 B&M/PCT #1	15.23	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/5-9/9 B&M/PCT #2	15.23	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/5-9/9 B&M/PCT #3	15.22	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/5-9/9 B&M/PCT #4	15.22	09/15/22 PST
900160		60.90 K				60.90	020415
CHRISTIE LATHAM, TAX COLL	2022 09	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS FUNDS CV32281 CK	579.12	09/15/22 PST
900162		579.12 K				579.12	020416
CHRISTIE COAPLAND, DIST C	2022 09	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY EXCESS CASH	40.00	09/15/22 PST
900013		40.00 C				40.00	020417

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C 900013	2022	09	015-365-100	MISCELLANEOUS REVE	015-103-000	JUROR DONATION	40.00	09/15/22	PST

							40.00		020418
KEVIN ROACH, SHERIFF 900287	2022	09	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE	411.55	09/15/22	PST
	2022	09	010-333-400	INMATE HEALTH CARE	010-103-000	JULY	113.90	09/15/22	PST

							525.45		020419
ROBERTS TRUCK CENTER 900310	2022	09	022-365-100	MISCELLANEOUS REVE	022-103-000	REFUND	5.72	09/15/22	PST

							5.72		020420
TEXAS COMPTROLLER OF PUBL 900011	2022	09	032-321-900	UNCLAIMED PROP/COM	032-103-000	CAPITAL CREDIT	64,495.76	09/15/22	PST

							64,495.76		020421
CHRISTIE LATHAM, TAX COLL 900161	2022	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-9/12 J/ADV-CURRENT	243.47	09/15/22	PST
	2022	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-9/12 J/ADV-DELINQUENT	99.39	09/15/22	PST
	2022	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-9/12 PCT #1/ADV-CURRE	190.20	09/15/22	PST
	2022	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-9/12 PCT #1/ADV-DELIN	77.66	09/15/22	PST
	2022	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-9/12 PCT #2/ADV-CURRE	190.20	09/15/22	PST
	2022	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-9/12 PCT #2/ADV-DELIN	77.66	09/15/22	PST
	2022	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-9/12 PCT #3/ADV-CURRE	190.20	09/15/22	PST
	2022	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-9/12 PCT #3/ADV-DELIN	77.66	09/15/22	PST
	2022	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-9/12 PCT #4/ADV-CURRE	190.20	09/15/22	PST
	2022	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-9/12 PCT #4/ADV-DELIN	77.66	09/15/22	PST
	2022	09	010-310-100	AD VALOREM TAXES -	010-103-000	9/1-9/12 G/ADV-CURRENT	5,082.21	09/15/22	PST
	2022	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-9/12 G/ADV-DELINQUENT	2,075.03	09/15/22	PST
	2022	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-9/12 G/P&I-CURRENT	879.25	09/15/22	PST
	2022	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-9/12 G/P&I-DELINQUENT	1,116.38	09/15/22	PST
	2022	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-9/12 I&S/ADV-CURRENT	1,906.52	09/15/22	PST
	2022	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-9/12 I&S/ADV-DELINQUE	490.25	09/15/22	PST
	2022	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-9/12 I&S/P&I-CURRENT	260.97	09/15/22	PST
	2022	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-9/12 I&S/P&I-DELINQUE	229.19	09/15/22	PST

							13354.10		020422*
							13,454.10		
CHRISTIE LATHAM, TAX COLL	2022	09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/21-8/31 J/ADV-CURRENT	190.98	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/21-8/31 J/ADV-DELINQUENT	26.54	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/21-8/31 PCT #1/ADV-CURRE	149.18	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/21-8/31 PCT #1/ADV-DELIN	20.75	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/21-8/31 PCT #2/ADV-CURRE	149.18	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/21-8/31 PCT #2/ADV-DELIN	20.75	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/21-8/31 PCT #3/ADV-CURRE	149.18	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/21-8/31 PCT #3/ADV-DELIN	20.75	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/21-8/31 PCT #4/ADV-CURRE	149.18	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/21-8/31 PCT #4/ADV-DELIN	20.75	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/21-8/31 G/ADV-CURRENT	4,002.21	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/21-8/31 G/ADV-DELINQUENT	554.35	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/21-8/31 G/P&I-CURRENT	806.23	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	010-319-121	P&I - DELINQUENT T	010-103-000	8/21-8/31 G/P&I-DELINQUENT	419.95	09/15/22	PST
CHRISTIE LATHAM, TAX COLL	2022	09	060-310-100	AD VALOREM TAXES -	060-103-000	8/21-8/31 I&S/ADV-CURRENT	1,416.91	09/15/22	PST

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CHRISTIE LATHAM, TAX COLL	2022 09	060-310-101	AD VALOREM TAXES -	060-103-000	8/21-8/31 I&S/ADV-DELINQUE	134.26	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/21-8/31 I&S/P&I-CURRENT	239.30	09/15/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	060-319-121	P&I - DELINQUENT T	060-103-000	8/21-8/31 I&S/P&I-DELINQUE	83.80	09/15/22 PST
900161 8,554.25 K						8,554.25	020423
KEVIN ROACH, SHERIFF	2022 09	010-340-200	FEES/SHERIFF	010-103-000	LEGAL AID OF NW TEXAS CK	80.00	09/16/22 PST
900287 80.00 K						80.00	020424
THROCKMORTON CO TREASURER	2022 09	010-333-402	INMATE HOUSING REI	010-103-000	AUGUST INMATE HOUSING CK	2,880.00	09/16/22 PST
900222 2,880.00 K						2,880.00	020425
CHRISTIE COAPLAND, DIST C	2022 09	010-340-700	FEES/DISTRICT CLER	010-103-000	8/22 FEES/DIST CLERK	4,901.69	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	010-340-704	ATTORNEY FEES (DC)	010-103-000	8/22 ATTORNEY FEES	104.58	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	040-340-700	FEES/DISTRICT CLER	040-103-000	8/22 LL	395.50	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	041-340-700	SECURITY FEES/DIST	041-103-000	8/22 CTHS SEC FEES	320.88	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	044-340-700	FEES/DISTRICT CLER	044-103-000	8/22 CRM	536.84	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	046-340-700	FEES/DISTRICT CLER	046-103-000	8/22 DCRM	27.67	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	048-340-700	COURT REP FEES/DIS	048-103-000	8/22 CT REPORTER	297.08	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	049-340-700	FEES/DISTRICT CLER	049-103-000	8/22 CO FAMILY PROTEC	16.73	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	8/22 C&DCT/ARCHIVE FE	45.00	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	058-340-702	TECH FEES/DC/CRIM	058-103-000	8/22 C&DCT/TECH/CRIM	28.00	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	8/22 C&DCT/TECH/CIVIL	40.00	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	059-340-700	TECH FEES/DC/CIVIL	059-103-000	8/22 CO CT PRESV/TECH	10.00	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	010-360-104	INTEREST/DIST CLER	010-103-000	8/22 INTEREST/DC CHEC	15.41	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	025-340-700	FEES/DISTRICT CLER	025-103-000	8/22 YD FEES/DISTRICT	1,362.02	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	015-340-600	JURY FEE/CIVIL	015-103-000	8/22 JURY FEE/CIVIL	120.20	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	043-340-700	FEES/ DISTRICT CLE	043-103-000	8/22 CO SPECIALTY CT	124.85	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	030-340-700	CT FACILITY FEES/D	030-103-000	8/22 CT FACILITY FEES	226.00	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	031-340-700	LANGUAGE ACCESS FE	031-103-000	8/22 LANGUAGE ACCESS	33.90	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	033-340-700	CO DISPUTE RES FEE	033-103-000	8/22 CO DISPUTE RES F	169.50	09/26/22 PST
CHRISTIE COAPLAND, DIST C	2022 09	010-340-202	FEES/SHERIFF (DC)	010-103-000	8/22 FEES/SHERIFF (DC)	2,074.32	09/26/22 PST
900013 10,850.17 K						10,850.17	020427
JACKIE ENSEY, CO CLERK	2022 09	010-340-400	FEES/COUNTY CLERK	010-103-000	8/22 G/FEES.CO CLERK	8,195.50	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	010-340-401	PROBATE FEES/COUNT	010-103-000	8/22 PROBATE FEES/CO	201.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	040-340-400	FEES/COUNTY CLERK	040-103-000	8/22 LL/FEES/CO CLERK	140.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	030-340-400	CT FACILITY FEES/C	030-103-000	8/22 CT FACILITY FEES	80.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	048-340-400	COURT REP FEES/CO	048-103-000	8/22 CT REPORTER FEES	100.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	031-340-400	LANGUAGE ACCESS FE	031-103-000	8/22 LANGUAGE ACCESS	12.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	015-340-400	JURY FEES/CO CLERK	015-103-000	8/22 JURY FEES	40.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	033-340-400	CO DISPUTE RES FEE	033-103-000	8/22 DISPUTE RESOLUTI	60.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	034-340-400	CT INITIATED GUARD	034-103-000	8/22 CT INIT GUARDIAN	80.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	045-340-400	FEES/COUNTY CLERK	045-103-000	8/22 CCRMP	2,326.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	035-340-400	PUBLIC PRO ADMIN F	035-103-000	8/22 PUBLIC PROBATE A	40.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	044-340-400	FEES/COUNTY CLERK	044-103-000	8/22 CO RECORDS MANAG	2,314.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	041-340-400	SECURITY FEES/CO C	041-103-000	8/22 COURTHOUSE SECUR	300.00	09/26/22 PST
JACKIE ENSEY, CO CLERK	2022 09	010-340-100	EDUCATIONAL FEES/J	010-103-000	8/22 JUDICIAL EDUCATI	20.00	09/26/22 PST
900015 13,908.50 K						13,908.50	020428

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEVE SPOON, JP	2022 09	025-340-800	FEES/JP	025-103-000	8/22 YD/FEES/JP	587.95	09/26/22 PST
STEVE SPOON, JP	2022 09	010-340-800	FEES/JUSTICE OF TH	010-103-000	8/22 G/FEES/JP	1,881.09	09/26/22 PST
STEVE SPOON, JP	2022 09	010-342-000	FEES/CONSTABLE	010-103-000	8/22 FEES/CONSTABLE	800.00	09/26/22 PST
STEVE SPOON, JP	2022 09	047-340-801	JP TECHNOLOGY FEE	047-103-000	8/22 JP TECHNOLOGY FE	61.49	09/26/22 PST
STEVE SPOON, JP	2022 09	041-340-801	SECURITY FEES/JP	041-103-000	8/22 COURTHOUSE SECUR	75.31	09/26/22 PST
STEVE SPOON, JP	2022 09	015-340-600	JURY FEE/CIVIL	015-103-000	8/22 JURY FEES	1.51	09/26/22 PST
STEVE SPOON, JP	2022 09	033-340-800	CO DISPUTE RES FE	033-103-000	8/22 CO DISPUTE RESOL	70.00	09/26/22 PST
STEVE SPOON, JP	2022 09	031-340-800	LANGUAGE ACCESS FE	031-103-000	8/22 LANGUAGE ACCESS	42.00	09/26/22 PST

900255 3,519.35 K

3,519.35 020429

CHRISTIE LATHAM, TAX COLL	2022 09	021-321-210	R&B LICENSE FEES	021-103-000	9/12-18 R&B LICENSE FEES	1,029.29	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-210	R&B LICENSE FEES	022-103-000	9/12-18 R&B LICENSE FEES	1,029.28	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-210	R&B LICENSE FEES	023-103-000	9/12-18 R&B LICENSE FEES	1,029.29	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-210	R&B LICENSE FEES	024-103-000	9/12-18 R&B LICENSE FEES	1,029.29	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/12-18 MOTOR VEHICLE LI	413.10	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/12-18 MOTOR VEHICLE LI	413.10	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/12-18 MOTOR VEHICLE LI	413.10	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/12-18 MOTOR VEHICLE LI	413.10	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-300	IRP FEES	021-103-000	9/12-18 IRP FEES/PCT #1	236.13	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-300	IRP FEES	022-103-000	9/12-18 IRP FEES/PCT #2	236.14	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-300	IRP FEES	023-103-000	9/12-18 IRP FEES/PCT #3	236.14	09/27/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-300	IRP FEES	024-103-000	9/12-18 IRP FEES/PCT #4	236.14	09/27/22 PST

900158 6,714.10 K

6,714.10 020430

CHRISTIE LATHAM, TAX COLL	2022 09	021-321-210	R&B LICENSE FEES	021-103-000	9/19-27 R&B LICENSE FEES	1,340.69	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-210	R&B LICENSE FEES	022-103-000	9/19-27 R&B LICENSE FEES	1,340.69	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-210	R&B LICENSE FEES	023-103-000	9/19-27 R&B LICENSE FEES	1,340.68	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-210	R&B LICENSE FEES	024-103-000	9/19-27 R&B LICENSE FEES	1,340.68	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/19-27 MOTOR VEHICLE LI	541.43	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/19-27 MOTOR VEHICLE LI	541.44	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/19-27 MOTOR VEHICLE LI	541.44	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/19-27 MOTOR VEHICLE LI	541.44	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-321-300	IRP FEES	021-103-000	9/19-27 IRP FEES/PCT #1	3.08	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-300	IRP FEES	022-103-000	9/19-27 IRP FEES/PCT #2	3.07	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-300	IRP FEES	023-103-000	9/19-27 IRP FEES/PCT #3	3.07	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-300	IRP FEES	024-103-000	9/19-27 IRP FEES/PCT #4	3.08	09/28/22 PST

900158 7,540.79 K

7,540.79 020431

CHRISTIE LATHAM, TAX COLL	2022 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/12-16 B&M/PCT #1	6.30	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/12-16 B&M/PCT #2	6.30	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/12-16 B&M/PCT #3	6.30	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/12-16 B&M/PCT #4	6.30	09/28/22 PST

900160 25.20 K

25.20 020432

CHRISTIE LATHAM, TAX COLL	2022 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/19-23 B&M/PCT #1	8.57	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/19-23 B&M/PCT #2	8.57	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/19-23 B&M/PCT #3	8.58	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/19-23 B&M/PCT #4	8.58	09/28/22 PST

900160 34.30 K

34.30 020433

RECEIPT DATES FROM 09/01/2022 TO 09/30/2022 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
KEVIN ROACH, SHERIFF 900287 80.00 M	2022 09	010-340-200	FEES/SHERIFF	010-103-000	LISA VANAUKEN ATTY MO	80.00	09/28/22 PST
						----- 80.00	020434
PHILLIPS 66 COMPANY 900084 734.51 K	2022 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	734.51	09/28/22 PST
						----- 734.51	020435
ENERGY TRANSFER CRUDE MAR 900309 444.30 K	2022 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	444.30	09/28/22 PST
						----- 444.30	020436
RIDGE OIL CO., INC. 900058 6,663.05 K	2022 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	6,663.05	09/28/22 PST
						----- 6,663.05	020437
G & G WHEELER INC 900355 500.00 K	2022 09	081-370-100	HANGAR SPACE LEASE	081-103-000	PARKING LEASE CK	500.00	09/28/22 PST
						----- 500.00	020438
CLEARING ACCOUNT 900093 136.70 K	2022 09	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL FOR COURTHOUSE CK	136.70	09/28/22 PST
						----- 136.70	020439
CHRISTIE LATHAM, TAX COLL	2022 09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/11-17 J/ADV-CURRENT	57.55	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/11-17 J/ADV-DELINQUENT	3.83	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/11-17 PCT #1/ADV-CURRE	44.96	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/11-17 PCT #1/ADV-DELIN	2.99	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/11-17 PCT #2/ADV-CURRE	44.96	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/11-17 PCT #2/ADV-DELIN	2.99	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/11-17 PCT #3/ADV-CURRE	44.96	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/11-17 PCT #3/ADV-DELIN	2.99	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/11-17 PCT #4/ADV-CURRE	44.96	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/11-17 PCT #4/ADV-DELIN	2.99	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/11-17 G/ADV-CURRENT	1,201.36	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/11-17 G/ADV-DELINQUENT	79.84	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/11-17 G/P&I-CURRENT	281.19	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	010-319-121	P&I - DELINQUENT T	010-103-000	9/11-17 G/P&I-DELINQUENT	75.93	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	060-310-100	AD VALOREM TAXES -	060-103-000	9/11-17 I&S/ADV-CURRENT	427.02	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	060-310-101	AD VALOREM TAXES -	060-103-000	9/11-17 I&S/ADV-DELINQUE	17.57	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/11-17 I&S/P&I-CURRENT	83.47	09/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 09	060-319-121	P&I - DELINQUENT T	060-103-000	9/11-17 I&S/P&I-DELINQUE	12.94	09/28/22 PST
900161 2,432.50 K						----- 2,432.50	020440
CHRISTIE LATHAM, TAX COLL	2022 09	010-320-100	BEER LICENSES	010-103-000	BLACKHORSE MERCANTILE CK	175.00	09/30/22 PST
900159 175.00 K						----- 175.00	020441
EZELL AVIATION, INC. 900067 7,249.71 K	2022 09	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL CK	7,249.71	09/30/22 PST
						----- 7,249.71	020442

RECEIPT DATES FROM 09/01/2022 TO 09/30/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2022	09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,101.39	09/30/22 PST
FIRST NATIONAL BANK/INT	2022	09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	5.77	09/30/22 PST
FIRST NATIONAL BANK/INT	2022	09	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	14.12	09/30/22 PST
FIRST NATIONAL BANK/INT 900007	2022	09	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	224.41	09/30/22 PST
							<u>1,345.69</u>	020444
						TOTAL RECEIPTS CASH	80.00	
						TOTAL RECEIPTS CHECK	170,548.12	
						TOTAL RECEIPTS MO	80.00	
						TOTAL AMOUNT ACTUAL RECEIPT	170,708.12	
						TOTAL AMOUNT VOIDED RECEIPT		

Rec 20422 Correction -100.00
 170,608.12

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125080	09/06/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	125081	09/06/2022	FIRST NATIONAL BANK	1,459.52	CHK	
GEN CLEAR	125082	09/06/2022	FIRST NATIONAL BANK	341.34	CHK	
GEN CLEAR	125083	09/06/2022	AT&T	165.80	CHK	
GEN CLEAR	125084	09/06/2022	AT&T	115.45	CHK	
GEN CLEAR	125085	09/06/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	125086	09/06/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	125087	09/06/2022	AT&T	80.36	CHK	
GEN CLEAR	125088	09/06/2022	CAPITAL ONE (1)	27.21	CHK	
GEN CLEAR	125089	09/06/2022	CAPITAL ONE (2)	515.35	CHK	
GEN CLEAR	125090	09/06/2022	CHASE	5,671.63	CHK	
GEN CLEAR	125091	09/06/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	125092	09/06/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	125093	09/06/2022	OPTIMUM	123.76	CHK	
GEN CLEAR	125094	09/06/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	125095	09/06/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	125096	09/06/2022	TXU ENERGY	5,048.03	CHK	
GEN CLEAR	125097	09/06/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	125098	09/12/2022	ALLSTAR FUEL	6,317.49	CHK	
GEN CLEAR	125099	09/12/2022	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	125100	09/12/2022	B-GREENER INDUSTRIAL CLEANER	4,434.75	CHK	
GEN CLEAR	125101	09/12/2022	BAXLEY AUTO LUBE & TIRE CENTER	577.03	CHK	
GEN CLEAR	125102	09/12/2022	BEN E. KEITH FOODS - DFW	5,589.15	CHK	
GEN CLEAR	125103	09/12/2022	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	125104	09/12/2022	BIZ PROTEC	450.00	CHK	
GEN CLEAR	125105	09/12/2022	BJB TRANSPORT, LLC	174.90	CHK	
GEN CLEAR	125106	09/12/2022	BRECKENRIDGE AUTO PARTS LLC	1,729.24	CHK	
GEN CLEAR	125107	09/12/2022	BRIDGET BARNHILL	240.60	CHK	
GEN CLEAR	125108	09/12/2022	CERTIFIED AUTO GLASS	65.00	CHK	
GEN CLEAR	125109	09/12/2022	CHAD DOUGLAS PETROSS	3,037.40	CHK	
GEN CLEAR	125110	09/12/2022	CHRISTIE COAPLAND, DISTRICT CL	400.00	CHK	
GEN CLEAR	125111	09/12/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	125112	09/12/2022	CITY OF BRECKENRIDGE	831.47	CHK	
GEN CLEAR	125113	09/12/2022	CLAY'S TIRE SERVICE	40.00	CHK	
GEN CLEAR	125114	09/12/2022	COPE'S AUTO REPAIR	180.05	CHK	
GEN CLEAR	125115	09/12/2022	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	125116	09/12/2022	DEPT OF STATE HEALTH SERVICES	87.84	CHK	
GEN CLEAR	125117	09/12/2022	DIR/DEPARTMENT OF INFORMATION	11.59	CHK	
GEN CLEAR	125118	09/12/2022	ELECTION SYSTEMS & SOFTWARE, I	2,409.28	CHK	
GEN CLEAR	125119	09/12/2022	EMPIRE PAPER COMPANY	181.38	CHK	
GEN CLEAR	125120	09/12/2022	FIRE & SAFETY INC	202.00	CHK	09/20/2022
GEN CLEAR	125121	09/12/2022	FLOWERS BAKING CO OF DENTON	121.87	CHK	
GEN CLEAR	125122	09/12/2022	GEBO'S BRECKENRIDGE	338.38	CHK	
GEN CLEAR	125123	09/12/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	125124	09/12/2022	HIGGINBOTHAM BROS & CO	1,490.81	CHK	
GEN CLEAR	125125	09/12/2022	HILLIARD OFFICE SOLUTIONS	536.45	CHK	
GEN CLEAR	125126	09/12/2022	JAY A CANTRELL, P.C.	800.00	CHK	
GEN CLEAR	125127	09/12/2022	JESSICA SHORTES	279.74	CHK	
GEN CLEAR	125128	09/12/2022	JUDGE JERRY RAY	86.25	CHK	
GEN CLEAR	125129	09/12/2022	LAW OFFICE OF JORDYN A BEREND	2,798.94	CHK	
GEN CLEAR	125130	09/12/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	125131	09/12/2022	LEXISNEXIS	395.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125132	09/12/2022	MAYFIELD PAPER COMPANY	465.68	CHK	
GEN CLEAR	125133	09/12/2022	MELTON-KITCHENS FUNERAL HOME,	720.30	CHK	
GEN CLEAR	125134	09/12/2022	MOSS DIESEL SERVICE, LLC	1,220.57	CHK	
GEN CLEAR	125135	09/12/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	125136	09/12/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	125137	09/12/2022	NORTH FORK EDUCATIONAL CENTER	3,558.42	CHK	
GEN CLEAR	125138	09/12/2022	OFFICE OF THE SECRETARY OF STA	308.10	CHK	
GEN CLEAR	125139	09/12/2022	OMNIBASE SERVICES OF TEXAS, LP	132.00	CHK	
GEN CLEAR	125140	09/12/2022	ONE STAR SAFETY LLC	90.00	CHK	
GEN CLEAR	125141	09/12/2022	PATE'S HARDWARE INC	445.00	CHK	
GEN CLEAR	125142	09/12/2022	PF&E OIL COMPANY	1,002.97	CHK	
GEN CLEAR	125143	09/12/2022	PITNEY BOWES GLOBAL	675.03	CHK	
GEN CLEAR	125144	09/12/2022	QUADIENT FINANCE USA, INC	200.00	CHK	
GEN CLEAR	125145	09/12/2022	QUILL CORPORATION	595.57	CHK	
GEN CLEAR	125146	09/12/2022	REPUBLIC SERVICES, INC	829.27	CHK	
GEN CLEAR	125147	09/12/2022	SCOTT-MERRIMAN, INC.	541.04	CHK	
GEN CLEAR	125148	09/12/2022	SHREDDING SERVICES OF TEXAS, I	90.00	CHK	
GEN CLEAR	125149	09/12/2022	SOUTHWEST DATA SOLUTIONS, LLC.	8,000.00	CHK	
GEN CLEAR	125150	09/12/2022	STEPHENS COUNTY LIMESTONE LLC	34,720.66	CHK	
GEN CLEAR	125151	09/12/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	125152	09/12/2022	STEPHENS REGIONAL SUD	214.13	CHK	
GEN CLEAR	125153	09/12/2022	SUMER RUSSELL	116.40	CHK	
GEN CLEAR	125154	09/12/2022	TEXAS ASSOCIATION OF COUNTIES	14,173.00	CHK	
GEN CLEAR	125155	09/12/2022	TRANS UNION RISK & ALTERNATIVE	225.40	CHK	
GEN CLEAR	125156	09/12/2022	VERIZON WIRELESS	342.13	CHK	
GEN CLEAR	125157	09/12/2022	WALLACE INSURANCE AGENCY	75.00	CHK	
GEN CLEAR	125158	09/12/2022	WARREN CAT	3,305.83	CHK	
GEN CLEAR	125159	09/12/2022	WEST TEXAS PLUMBING SOLUTIONS	866.18	CHK	
GEN CLEAR	125160	09/12/2022	WEX BANK	3,329.10	CHK	
GEN CLEAR	125161	09/12/2022	YOUNG COUNTY	7,000.00	CHK	
GEN CLEAR	125162	09/12/2022	ZACK BURKETT CO.	1,588.65	CHK	
GEN CLEAR	125163	09/12/2022	FIRST NATIONAL BANK	5,048.97	CHK	
GEN CLEAR	125164	09/12/2022	FIRST NATIONAL BANK	6,912.36	CHK	
GEN CLEAR	125165	09/12/2022	FIRST NATIONAL BANK	1,616.62	CHK	
GEN CLEAR	125166	09/19/2022	FIRST NATIONAL BANK	2,008.98	CHK	
GEN CLEAR	125167	09/19/2022	FIRST NATIONAL BANK	3,549.78	CHK	
GEN CLEAR	125168	09/19/2022	FIRST NATIONAL BANK	830.20	CHK	
GEN CLEAR	125169	09/19/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	125170	09/26/2022	A&S DIESEL AUTO	1,144.17	CHK	
GEN CLEAR	125171	09/26/2022	ABC PRINTING SERVICE	113.99	CHK	
GEN CLEAR	125172	09/26/2022	AIR & HYDRAULIC EQUIPMENT, INC	17.02	CHK	
GEN CLEAR	125173	09/26/2022	AQUAONE INC.	393.95	CHK	
GEN CLEAR	125174	09/26/2022	ARCO MOBILE FIRE EXTINGUISHER	546.00	CHK	
GEN CLEAR	125175	09/26/2022	AT&T	652.29	CHK	
GEN CLEAR	125176	09/26/2022	AT&T	125.49	CHK	
GEN CLEAR	125177	09/26/2022	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	125178	09/26/2022	BEN E. KEITH FOODS - DFW	2,694.35	CHK	
GEN CLEAR	125179	09/26/2022	BRECK WELDING & SUPPLY, INC	41.05	CHK	
GEN CLEAR	125180	09/26/2022	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	125181	09/26/2022	CITY OF BRECKENRIDGE	3,185.25	CHK	
GEN CLEAR	125182	09/26/2022	COPE'S AUTO REPAIR	2,353.22	CHK	
GEN CLEAR	125183	09/26/2022	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125184	09/26/2022	DIR/DEPARTMENT OF INFORMATION	16.27	CHK	
GEN CLEAR	125185	09/26/2022	DR. GOODALL'S HOUSE	40.00	CHK	
GEN CLEAR	125186	09/26/2022	ELECTION SOURCE	647.11	CHK	
GEN CLEAR	125187	09/26/2022	ELECTION SYSTEMS & SOFTWARE, I	2,496.25	CHK	
GEN CLEAR	125188	09/26/2022	FLOWERS BAKING CO OF DENTON	112.00	CHK	
GEN CLEAR	125189	09/26/2022	G & S GENERAL MACHINE	50.00	CHK	
GEN CLEAR	125190	09/26/2022	GRAHAM Y FUELS	117.96	CHK	
GEN CLEAR	125191	09/26/2022	GT DISTRIBUTORS-AUSTIN	294.40	CHK	
GEN CLEAR	125192	09/26/2022	H & H GARDEN CENTER	249.95	CHK	
GEN CLEAR	125193	09/26/2022	HILLIARD OFFICE SOLUTIONS	461.68	CHK	
GEN CLEAR	125194	09/26/2022	J & J OILFIELD ELECTRIC CO., I	366.88	CHK	
GEN CLEAR	125195	09/26/2022	KBKD-STEPHENS COUNTY AIRPORT	136.70	CHK	
GEN CLEAR	125196	09/26/2022	KIMBERLY P. REEVES, CSR, RPR	36,007.50	CHK	
GEN CLEAR	125197	09/26/2022	LAW ENFORCEMENT SYSTEMS, INC.	125.00	CHK	
GEN CLEAR	125198	09/26/2022	LAW OFFICE OF JORDYN A BEREND	1,135.05	CHK	
GEN CLEAR	125199	09/26/2022	MAYFIELD PAPER COMPANY	510.70	CHK	
GEN CLEAR	125200	09/26/2022	MLR GRAPHICS	30.00	CHK	
GEN CLEAR	125201	09/26/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	125202	09/26/2022	ODP BUSINESS SOLUTIONS	284.82	CHK	
GEN CLEAR	125203	09/26/2022	OPTIMUM	1,004.00	CHK	
GEN CLEAR	125204	09/26/2022	PARAGON MULTI FAMILY ROOFING,	5,505.35	CHK	
GEN CLEAR	125205	09/26/2022	QUILL CORPORATION	183.11	CHK	
GEN CLEAR	125206	09/26/2022	R.E. DYE MANUFACTURING CORP.	64.08	CHK	
GEN CLEAR	125207	09/26/2022	RAYDON, INC.	2,297.08	CHK	
GEN CLEAR	125208	09/26/2022	REAGLE AIR LLC	164.70	CHK	
GEN CLEAR	125209	09/26/2022	REGIONAL PUBLIC DEFENDER	1,840.00	CHK	
GEN CLEAR	125210	09/26/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	125211	09/26/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	125212	09/26/2022	SUMER RUSSELL	129.22	CHK	
GEN CLEAR	125213	09/26/2022	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
GEN CLEAR	125214	09/26/2022	TEXAS GAS SERVICE	899.52	CHK	
GEN CLEAR	125215	09/26/2022	TIM COPELAND, ATTORNEY	6,256.50	CHK	
GEN CLEAR	125216	09/26/2022	VERITRACE	1,410.83	CHK	
GEN CLEAR	125217	09/26/2022	VULCAN MATERIALS, LP	1,042.65	CHK	
GEN CLEAR	125218	09/26/2022	WARREN CAT	287.58	CHK	
GEN CLEAR	125219	09/26/2022	WHITMIRE'S TIRE	1,198.20	CHK	
GEN CLEAR	125220	09/26/2022	XEROX CORPORATION	283.45	CHK	
GEN CLEAR	125221	09/26/2022	YANDELL FIRM, INC	566.36	CHK	
GEN CLEAR	125222	09/26/2022	FIRST NATIONAL BANK	5,048.97	CHK	
GEN CLEAR	125223	09/26/2022	FIRST NATIONAL BANK	6,912.36	CHK	
GEN CLEAR	125224	09/26/2022	FIRST NATIONAL BANK	1,616.62	CHK	
GEN CLEAR	125225	09/29/2022	AFLAC	603.22	CHK	
GEN CLEAR	125226	09/29/2022	AMERITAS LIFE INSURANCE CORP	365.80	CHK	
GEN CLEAR	125227	09/29/2022	FIRST NATIONAL BANK	1,833.85	CHK	
GEN CLEAR	125228	09/29/2022	FIRST NATIONAL BANK	3,329.24	CHK	
GEN CLEAR	125229	09/29/2022	FIRST NATIONAL BANK	778.62	CHK	
GEN CLEAR	125230	09/29/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	125231	09/29/2022	NATIONAL FAMILY CARE LIFE INSU	924.02	CHK	
GEN CLEAR	125232	09/29/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	125233	09/29/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	125234	09/29/2022	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	125235	09/29/2022	TCDRS	34,773.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125236	09/29/2022	TEXAS ASSN OF COUNTIES HEBP	54,112.59	CHK	
GEN CLEAR	125237	09/29/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	125238	09/29/2022	FIRST NATIONAL BANK	5,288.38	CHK	
GEN CLEAR	125239	09/29/2022	FIRST NATIONAL BANK	6,974.32	CHK	
GEN CLEAR	125240	09/29/2022	FIRST NATIONAL BANK	1,631.12	CHK	
GEN CLEAR	125241	09/29/2022	TCDRS	10,535.17	CHK	
GEN CLEAR	125242	09/30/2022	FIRST NATIONAL BANK	148.80	CHK	
GEN CLEAR	125243	09/30/2022	FIRST NATIONAL BANK	34.80	CHK	
GEN CLEAR	125244	09/30/2022	TCDRS	231.12	CHK	
* GEN CLEAR	204807	09/02/2022	GARY TRAMMEL D	2,527.33	PAY	
GEN CLEAR	204808	09/07/2022	DONALD SPRAY L	1,118.94	PAY	
GEN CLEAR	204809	09/07/2022	GARY TRAMMEL D	1,363.39	PAY	
GEN CLEAR	204810	09/14/2022	JOHN GREEN C	1,746.72	PAY	
GEN CLEAR	204811	09/14/2022	COURTNEY NICHOLS D	841.81	PAY	
GEN CLEAR	204812	09/14/2022	SAMANTHA PEDROZA J	930.67	PAY	
GEN CLEAR	204813	09/14/2022	WILLIAM SPEARS T	1,144.47	PAY	
GEN CLEAR	204814	09/21/2022	DONALD SPRAY L	1,118.94	PAY	
GEN CLEAR	204815	09/21/2022	GARY TRAMMEL D	1,363.39	PAY	
GEN CLEAR	204816	09/28/2022	JOHN GREEN C	1,436.61	PAY	
GEN CLEAR	204817	09/28/2022	SAMANTHA PEDROZA J	1,104.24	PAY	
GEN CLEAR	204818	09/28/2022	WILLIAM SPEARS T	1,007.96	PAY	
GEN CLEAR	204819	09/30/2022	DONALD SPRAY L	1,118.94	PAY	
GEN CLEAR	204820	09/30/2022	GARY TRAMMEL D	1,505.53	PAY	
* GEN CLEAR	513262	09/02/2022	MICHAEL ROACH C	1,211.02	PAY	
GEN CLEAR	513263	09/02/2022	DONALD SMITH H	711.25	PAY	
GEN CLEAR	513264	09/02/2022	STEVE SPOON	118.75	PAY	
GEN CLEAR	513265	09/02/2022	JOHN CHAMPION	324.33	PAY	
GEN CLEAR	513266	09/02/2022	SUMER RUSSELL S	184.70	PAY	
GEN CLEAR	513267	09/02/2022	JESSICA SHORTES L	184.70	PAY	
GEN CLEAR	513268	09/02/2022	STEPHEN BRISTOW	85.35	PAY	
GEN CLEAR	513269	09/02/2022	BEVERLY FORD A	76.20	PAY	
GEN CLEAR	513270	09/02/2022	KIMBERLY REEVES P	148.00	PAY	
GEN CLEAR	513271	09/02/2022	PHILLIP GREGORY C	39.40	PAY	
GEN CLEAR	513272	09/02/2022	AMBER HAMM N	76.40	PAY	
GEN CLEAR	513273	09/02/2022	TERRI RHODES D	123.00	PAY	
GEN CLEAR	513274	09/02/2022	DAVID FAMBRO W	896.17	PAY	
GEN CLEAR	513275	09/02/2022	MARK MCCULLOUGH A	896.17	PAY	
GEN CLEAR	513276	09/02/2022	WILLIAM WARREN H	834.82	PAY	
GEN CLEAR	513277	09/02/2022	ERIC O'DELL E	834.82	PAY	
GEN CLEAR	513278	09/07/2022	MICHAEL ROACH C	2,273.02	PAY	
GEN CLEAR	513279	09/07/2022	AMY BARRERA J	942.60	PAY	
GEN CLEAR	513280	09/07/2022	MARVIN CHANEY	1,672.99	PAY	
GEN CLEAR	513281	09/07/2022	ADELFA DIAZ	982.63	PAY	
GEN CLEAR	513282	09/07/2022	STEPHANIE ELDER E	747.19	PAY	
GEN CLEAR	513283	09/07/2022	EMILEE FLORANCE J	562.13	PAY	
GEN CLEAR	513284	09/07/2022	VALERIE CARR A	962.92	PAY	
GEN CLEAR	513285	09/07/2022	CECELIA GONZALES L	1,116.77	PAY	
GEN CLEAR	513286	09/07/2022	BRENDA MAHAN	896.15	PAY	
GEN CLEAR	513287	09/07/2022	MARY O'DELL L	752.02	PAY	
GEN CLEAR	513288	09/07/2022	JHON RIOS J	987.36	PAY	
GEN CLEAR	513289	09/07/2022	CRYSTAL SHOOK R	967.48	PAY	
GEN CLEAR	513290	09/07/2022	CRYSTAL SHOOK A	1,021.95	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	513291	09/07/2022	KRISTINA STRAWBRIDGE J	671.98	PAY	
GEN CLEAR	513292	09/07/2022	JACKIE ENSEY D	1,489.70	PAY	
GEN CLEAR	513293	09/07/2022	CHRISTIE COAPLAND L	1,655.02	PAY	
GEN CLEAR	513294	09/07/2022	STEVE SPOON	1,490.66	PAY	
GEN CLEAR	513295	09/07/2022	SHARON TRIGG	1,519.23	PAY	
GEN CLEAR	513296	09/07/2022	CHRISTIE LATHAM J	1,672.59	PAY	
GEN CLEAR	513297	09/07/2022	ROBERT MCMULLEN W	1,586.29	PAY	
GEN CLEAR	513298	09/07/2022	JAMES ROACH K	1,713.39	PAY	
GEN CLEAR	513299	09/07/2022	SUMER RUSSELL S	686.00	PAY	
GEN CLEAR	513300	09/07/2022	JESSICA SHORTES L	685.80	PAY	
GEN CLEAR	513301	09/07/2022	DAVID FAMBRO W	1,627.96	PAY	
GEN CLEAR	513302	09/07/2022	CARL HUFFMAN G	1,118.99	PAY	
GEN CLEAR	513303	09/07/2022	MARK MCCULLOUGH A	1,629.06	PAY	
GEN CLEAR	513304	09/07/2022	DONALD PHILLIPS W	1,339.99	PAY	
GEN CLEAR	513305	09/07/2022	WILLIAM WARREN H	1,404.65	PAY	
GEN CLEAR	513306	09/07/2022	KYAL WEST E	1,330.18	PAY	
GEN CLEAR	513307	09/07/2022	RICHARD HUCKABY D	1,226.46	PAY	
GEN CLEAR	513308	09/07/2022	ERIC O'DELL E	1,656.30	PAY	
GEN CLEAR	513309	09/07/2022	JIMMIE CANTRELL L	1,106.12	PAY	
GEN CLEAR	513310	09/14/2022	JAMES BARRERA E	928.13	PAY	
GEN CLEAR	513311	09/14/2022	MICHELLE BEAUCHAMP L	1,170.83	PAY	
GEN CLEAR	513312	09/14/2022	RYAN DRAKE H	1,656.96	PAY	
GEN CLEAR	513313	09/14/2022	WILLIAM FLOURNOY E	1,475.73	PAY	
GEN CLEAR	513314	09/14/2022	DUSTIN GABRIEL L	1,084.26	PAY	
GEN CLEAR	513315	09/14/2022	KOBIE GREGG D	694.40	PAY	
GEN CLEAR	513316	09/14/2022	LAYNAE MAPP R	1,310.43	PAY	
GEN CLEAR	513317	09/14/2022	OMAR MARTINEZ L	1,177.83	PAY	
GEN CLEAR	513318	09/14/2022	BRIAN MCBRIDE D	1,569.16	PAY	
GEN CLEAR	513319	09/14/2022	TYLER MILLER P	1,131.39	PAY	
GEN CLEAR	513320	09/14/2022	KENNETH ROBERSON H	1,062.91	PAY	
GEN CLEAR	513321	09/14/2022	ASHLEY WILLIS D	874.32	PAY	
GEN CLEAR	513322	09/14/2022	JUSTIN ROSE L	1,214.86	PAY	
GEN CLEAR	513323	09/14/2022	KAYLEE TRAMMEL D	812.00	PAY	
GEN CLEAR	513324	09/14/2022	COLTEN WILLIAMS B	1,066.35	PAY	
GEN CLEAR	513325	09/21/2022	MICHAEL ROACH C	2,273.01	PAY	
GEN CLEAR	513326	09/21/2022	AMY BARRERA J	942.60	PAY	
GEN CLEAR	513327	09/21/2022	MARVIN CHANEY	1,672.99	PAY	
GEN CLEAR	513328	09/21/2022	ADELFA DIAZ	982.63	PAY	
GEN CLEAR	513329	09/21/2022	STEPHANIE ELDER E	747.20	PAY	
GEN CLEAR	513330	09/21/2022	EMILEE FLORANCE J	562.13	PAY	
GEN CLEAR	513331	09/21/2022	VALERIE CARR A	962.92	PAY	
GEN CLEAR	513332	09/21/2022	CECELIA GONZALES L	1,116.77	PAY	
GEN CLEAR	513333	09/21/2022	BRENDA MAHAN	896.16	PAY	
GEN CLEAR	513334	09/21/2022	MARY O'DELL L	752.02	PAY	
GEN CLEAR	513335	09/21/2022	JHON RIOS J	987.36	PAY	
GEN CLEAR	513336	09/21/2022	CRYSTAL SHOOK R	967.47	PAY	
GEN CLEAR	513337	09/21/2022	CRYSTAL SHOOK A	1,021.94	PAY	
GEN CLEAR	513338	09/21/2022	KRISTINA STRAWBRIDGE J	672.08	PAY	
GEN CLEAR	513339	09/21/2022	JACKIE ENSEY D	1,489.70	PAY	
GEN CLEAR	513340	09/21/2022	CHRISTIE COAPLAND L	1,655.02	PAY	
GEN CLEAR	513341	09/21/2022	STEVE SPOON	1,490.66	PAY	
GEN CLEAR	513342	09/21/2022	SHARON TRIGG	1,519.31	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	513343	09/21/2022	CHRISTIE LATHAM J	1,672.67	PAY	
GEN CLEAR	513344	09/21/2022	ROBERT MCMULLEN W	1,586.28	PAY	
GEN CLEAR	513345	09/21/2022	JAMES ROACH K	1,713.39	PAY	
GEN CLEAR	513346	09/21/2022	SUMER RUSSELL S	686.00	PAY	
GEN CLEAR	513347	09/21/2022	JESSICA SHORTES L	685.80	PAY	
GEN CLEAR	513348	09/21/2022	DAVID FAMBRO W	1,627.96	PAY	
GEN CLEAR	513349	09/21/2022	CARL HUFFMAN G	1,118.99	PAY	
GEN CLEAR	513350	09/21/2022	MARK MCCULLOUGH A	1,628.81	PAY	
GEN CLEAR	513351	09/21/2022	DONALD PHILLIPS W	1,339.99	PAY	
GEN CLEAR	513352	09/21/2022	WILLIAM WARREN H	1,404.65	PAY	
GEN CLEAR	513353	09/21/2022	KYAL WEST E	1,330.18	PAY	
GEN CLEAR	513354	09/21/2022	RICHARD HUCKABY D	1,226.46	PAY	
GEN CLEAR	513355	09/21/2022	ERIC O'DELL E	1,656.30	PAY	
GEN CLEAR	513356	09/21/2022	JIMMIE CANTRELL L	1,106.12	PAY	
GEN CLEAR	513357	09/28/2022	JAMES BARRERA E	825.45	PAY	
GEN CLEAR	513358	09/28/2022	MICHELLE BEAUCHAMP L	1,491.34	PAY	
GEN CLEAR	513359	09/28/2022	JOHN CHAMPION	65.72	PAY	
GEN CLEAR	513360	09/28/2022	RYAN DRAKE H	1,721.19	PAY	
GEN CLEAR	513361	09/28/2022	WILLIAM FLOURNOY E	1,320.67	PAY	
GEN CLEAR	513362	09/28/2022	DUSTIN GABRIEL L	995.23	PAY	
GEN CLEAR	513363	09/28/2022	JACOB HERNANDEZ X	290.48	PAY	
GEN CLEAR	513364	09/28/2022	LAYNAE MAPP R	987.69	PAY	
GEN CLEAR	513365	09/28/2022	OMAR MARTINEZ L	1,075.41	PAY	
GEN CLEAR	513366	09/28/2022	BRIAN MCBRIDE D	1,468.99	PAY	
GEN CLEAR	513367	09/28/2022	TYLER MILLER P	1,003.79	PAY	
GEN CLEAR	513368	09/28/2022	COURTNEY NICHOLS D	950.17	PAY	
GEN CLEAR	513369	09/28/2022	KENNETH ROBERSON H	962.75	PAY	
GEN CLEAR	513370	09/28/2022	ASHLEY WILLIS D	836.48	PAY	
GEN CLEAR	513371	09/28/2022	JUSTIN ROSE L	1,231.95	PAY	
GEN CLEAR	513372	09/28/2022	KAYLEE TRAMMEL D	911.99	PAY	
GEN CLEAR	513373	09/28/2022	COLTEN WILLIAMS B	963.69	PAY	
GEN CLEAR	513374	09/30/2022	MICHAEL ROACH C	2,307.27	PAY	
GEN CLEAR	513375	09/30/2022	AMY BARRERA J	942.60	PAY	
GEN CLEAR	513376	09/30/2022	MARVIN CHANEY	1,692.79	PAY	
GEN CLEAR	513377	09/30/2022	STEPHANIE ELDER E	954.77	PAY	
GEN CLEAR	513378	09/30/2022	EMILEE FLORANCE J	562.13	PAY	
GEN CLEAR	513379	09/30/2022	VALERIE CARR A	968.75	PAY	
GEN CLEAR	513380	09/30/2022	CECELIA GONZALES L	1,142.40	PAY	
GEN CLEAR	513381	09/30/2022	BRENDA MAHAN	923.43	PAY	
GEN CLEAR	513382	09/30/2022	MARY O'DELL L	845.72	PAY	
GEN CLEAR	513383	09/30/2022	JHON RIOS J	1,051.71	PAY	
GEN CLEAR	513384	09/30/2022	CRYSTAL SHOOK R	986.94	PAY	
GEN CLEAR	513385	09/30/2022	CRYSTAL SHOOK A	1,035.09	PAY	
GEN CLEAR	513386	09/30/2022	KRISTINA STRAWBRIDGE J	886.06	PAY	
GEN CLEAR	513387	09/30/2022	JACKIE ENSEY D	1,622.94	PAY	
GEN CLEAR	513388	09/30/2022	CHRISTIE COAPLAND L	1,655.02	PAY	
GEN CLEAR	513389	09/30/2022	STEVE SPOON	1,496.49	PAY	
GEN CLEAR	513390	09/30/2022	SHARON TRIGG	1,705.46	PAY	
GEN CLEAR	513391	09/30/2022	CHRISTIE LATHAM J	1,714.70	PAY	
GEN CLEAR	513392	09/30/2022	ROBERT MCMULLEN W	1,603.47	PAY	
GEN CLEAR	513393	09/30/2022	JAMES ROACH K	1,733.21	PAY	
GEN CLEAR	513394	09/30/2022	SUMER RUSSELL S	686.00	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	513395	09/30/2022	JESSICA SHORTES L	685.80	PAY	
GEN CLEAR	513396	09/30/2022	DAVID FAMBRO W	1,633.79	PAY	
GEN CLEAR	513397	09/30/2022	CARL HUFFMAN G	1,295.12	PAY	
GEN CLEAR	513398	09/30/2022	MARK MCCULLOUGH A	1,633.79	PAY	
GEN CLEAR	513399	09/30/2022	DONALD PHILLIPS W	1,339.99	PAY	
GEN CLEAR	513400	09/30/2022	WILLIAM WARREN H	1,568.05	PAY	
GEN CLEAR	513401	09/30/2022	KYAL WEST E	1,337.80	PAY	
GEN CLEAR	513402	09/30/2022	RICHARD HUCKABY D	1,240.09	PAY	
GEN CLEAR	513403	09/30/2022	ERIC O'DELL E	1,656.30	PAY	
GEN CLEAR	513404	09/30/2022	JIMMIE CANTRELL L	1,292.15	PAY	
* GEN CLEAR	513420	09/30/2022	ADELFA DIAZ	1,024.20	PAY	

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1 TOTAL VOIDED CHECKS	202.00
164 TOTAL CHECKS	424,486.01
0 TOTAL ELECTONIC PAYMENTS	0.00
158 TOTAL PAYROLL CHECKS	179,621.75
0 TOTAL ACH TRANSACTIONS	0.00

322 TOTAL ALL CHECKS	604,107.76

Energy Drafts + 926.33
605,034.09