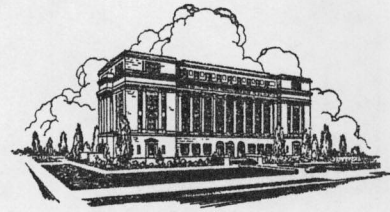




Sharon Trigg  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF OCTOBER 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)}

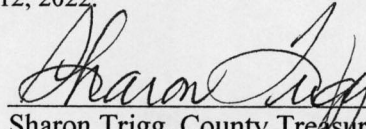
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

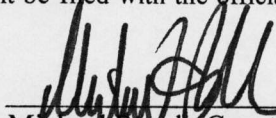
Operating Funds	708,957.98	Dedicated Accounts	312,771.53
Interest & Sinking Fund	300,260.72	American Rescue Plan Fund	1,219,036.00
Fees Accounts	31,394.57	Total Funds	2,572,420.80

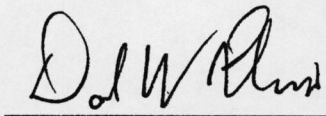
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

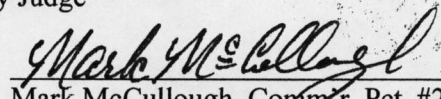
Filed with accompanying reports and vouchers on December 12, 2022.

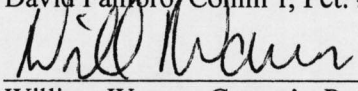
  
 Sharon Trigg, County Treasurer

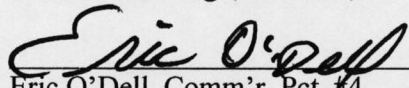
Commissioners' Court having reviewed the Treasurer's Report for October 2022, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on December 12, 2022. {LGC 114.026(c)}

  
 Michael Roach, County Judge

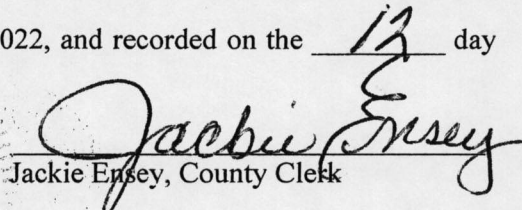
  
 David Fambro, Comm'r, Pct. #1

  
 Mark McCullough, Comm'r, Pct. #2

  
 William Warren, Comm'r, Pct. #3

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

FILED FOR RECORD on the 12<sup>th</sup> day of December, 2022, and recorded on the 12 day of December, 2022.

  
 Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH BALANCES 10/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 10/31/2022
010	GENERAL	-264,521.27	202,837.03			388,168.72		-449,852.96
	CO. JUDGE				10,535.82			
	COURTHOUSE STAFF				58,003.33			
	CO. CLERK				10,884.07			
	VETERAN SERVICE OFCR				1,998.50			
	CONTINGENCY				82,610.00			
	DIST. CLERK				6,481.01			
	JUSTICE OF THE PEACE				7,214.21			
	ELECTIONS DEPARTMENT				13,594.20			
	CO. ATTORNEY				10,584.48			
	CO. TREASURER				6,819.86			
	TAX COLLECTOR				6,891.67			
	MAINTENANCE DEPART				7,487.68			
	CONSTABLE				6,857.17			
	SHERIFF				150,431.66			
	JUVENILE PROBATION				0.00			
	HEALTH OFFICER				3,075.42			
	CO. AGENTS				4,699.64			
	JURY	-187,890.63	4,182.67			43,226.60		-226,934.56
	JURY GENERAL				955.66			
	DISTRICT JUDGE				8,762.67			
	COURT REPORTER				11,567.55			
	DIST. ATTORNEY				21,940.72			
021	ROAD & BRIDGE - PREC #1	144,667.43	5,219.74		18,043.59	18,043.59		131,843.58
022	ROAD & BRIDGE - PREC #2	204,197.39	5,219.77		22,716.77	22,716.77		186,700.39
023	ROAD & BRIDGE - PREC #3	257,725.07	5,219.76		15,753.78	15,753.78		247,191.05
024	ROAD & BRIDGE - PREC #4	201,273.38	5,219.75		18,437.89	18,437.89		188,055.24
025	ROAD & BRIDGE - CO YARD	17,442.55	2,267.99		3,478.35	3,478.35		16,232.19
030	COURT FACILITY FEE	2,883.20	180.00		0.00	0.00		3,063.20
031	LANGUAGE ACCESS	648.78	57.00		0.00	0.00		705.78
032	UNCLAIMED PROP/CPTL CR	108,346.52	0.00		39,719.00	39,719.00		68,627.52
033	CO DISPUTE RESOLUTION	2,318.90	185.00		0.00	0.00		2,503.90
034	CT INITIATED GUARDIANSHIP	820.00	40.00		0.00	0.00		860.00
034	PUBLIC PROBATE ADMIN	380.00	20.00		0.00	0.00		400.00
037	TIME ACCOUNT/JP	357.74	18.42		0.00	0.00		376.16
038	TIME ACCOUNT/DC	923.13	33.38		0.00	0.00		956.51
040	LAW LIBRARY	14,274.96	315.00		296.00	296.00		14,293.96
041	COURTHOUSE SECURITY	44,753.14	518.12		0.00	0.00		45,271.26
042	TIME PAYMENT/CO	5,171.22	167.16		0.00	0.00		5,338.38
043	COUNTY SPLTY COURT ACCT	2,295.44	100.98		0.00	0.00		2,396.42
044	CO RECORDS MGMT	247,315.22	2,383.68		0.00	0.00		249,698.90
045	CO CLERK RECORDS MGMT	144,232.09	2,006.00		0.00	0.00		146,238.09
046	DIST CLERK RECORDS MGMT	4,948.04	8.16		0.00	0.00		4,956.20
047	JP COURT TECHNOLOGY	9,058.16	61.19		0.00	0.00		9,119.35
048	COURT REPORTER SERVICE	16,614.30	231.72		0.00	0.00		16,846.02
049	CO FAMILY PROT ACCT	9,198.67	18.34		0.00	0.00		9,217.01



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

FUND #	FUNDS	BEGINNING CASH BALANCES 10/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 10/31/2022
051	LATERAL ROAD - PREC #1	28,284.00	3,676.82		0.00	0.00		31,960.82
052	LATERAL ROAD - PREC #2	27,670.47	3,676.83		0.00	0.00		31,347.30
053	LATERAL ROAD - PREC #3	27,837.87	3,676.82		0.00	0.00		31,514.69
054	LATERAL ROAD - PREC #4	25,719.87	3,676.82		0.00	0.00		29,396.69
057	VETERANS WAR MEML FUND	-20.10	0.00		0.00	0.00		-20.10
058	CO & DIST COURT TECH	26,928.89	45.00		0.00	0.00		26,973.89
059	CO COURT RCDS PRESERV	1,599.09	0.00		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	-142,525.61	25,956.97		21,000.74	21,000.74		-137,569.38
067	LAND LEASE	5,190.92	0.00		0.00	0.00		5,190.92
	<b>TOTAL OPERATING FUNDS</b>	<b>1,002,579.30</b>	<b>277,220.12</b>	<b>0.00</b>	<b>570,841.44</b>	<b>570,841.44</b>	<b>0.00</b>	<b>708,957.98</b>
	<b>DEBT SERVICE</b>							
060	INTEREST & SINKING	278,568.01	21,692.71		0.00	0.00		300,260.72
	<b>FEDERAL GRANT FUNDS</b>							
085	AMERICAN RESCUE PLAN AC	1,219,036.00	0.00		0.00	0.00		1,219,036.00
	<b>TOTAL ABOVE FUNDS</b>	<b>2,500,183.31</b>	<b>298,912.83</b>	<b>0.00</b>	<b>570,841.44</b>	<b>570,841.44</b>	<b>0.00</b>	<b>2,228,254.70</b>
	<b>FEES ACCOUNTS</b>							
	JP FEES ACCT	7,175.13	4,835.49		6,877.17	6,877.17		5,133.45
	CO CLERK FEES ACCT	11,639.55	11,704.40		12,296.65	12,296.65		11,047.30
	DIST CLERK FEES ACCT	15,366.56	9,976.23		10,128.97	10,128.97		15,213.82
	<b>TOTAL FEES ACCOUNTS</b>	<b>34,181.24</b>	<b>26,516.12</b>	<b>0.00</b>	<b>29,302.79</b>	<b>29,302.79</b>	<b>0.00</b>	<b>31,394.57</b>
	<b>DEDICATED ACCOUNTS</b>							
	STATE & CIVIL FEES ACCT	28,092.09	4,574.00		16,943.18	16,943.18		15,722.91
	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	751.11	110.63		0.00	0.00		861.74
	<b>TOTAL DEDICATED ACCTS</b>	<b>325,030.08</b>	<b>4,684.63</b>	<b>0.00</b>	<b>16,943.18</b>	<b>16,943.18</b>	<b>0.00</b>	<b>312,771.53</b>
	<b>TOTAL ALL FUNDS</b>	<b>2,859,394.63</b>	<b>330,113.58</b>	<b>0.00</b>	<b>617,087.41</b>	<b>617,087.41</b>	<b>0.00</b>	<b>2,572,420.80</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	449,852.96-			449,852.96-
2022 015 CASH/JURY	GEN CLEAR	226,934.56-			226,934.56-
2022 021 CASH/PREC #1	GEN CLEAR	131,843.58			131,843.58
2022 022 CASH/PREC #2	GEN CLEAR	186,700.39			186,700.39
2022 023 CASH/PREC #3	GEN CLEAR	247,191.05			247,191.05
2022 024 CASH/PREC #4	GEN CLEAR	188,055.24			188,055.24
2022 025 CASH/COUNTY YARD	GEN CLEAR	16,232.19			16,232.19
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	3,063.20			3,063.20
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	705.78			705.78
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR		68,627.52			68,627.52
2022 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	2,503.90			2,503.90
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR		860.00			860.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	400.00			400.00
2022 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	376.16			376.16
2022 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	956.51			956.51
2022 040 CASH/LAW LIBRARY	GEN CLEAR	14,293.96			14,293.96
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,271.26			45,271.26
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,338.38			5,338.38
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR		2,396.42			2,396.42
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	249,698.90			249,698.90
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR		146,238.09			146,238.09
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,956.20			4,956.20
2022 047 CASH/JP COURT TECH	GEN CLEAR	9,119.35			9,119.35
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	16,846.02			16,846.02
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,217.01			9,217.01
2022 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	31,960.82			31,960.82
2022 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	31,347.30			31,347.30
2022 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	31,514.69			31,514.69



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	29,396.69			29,396.69
2022 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	20.10-			20.10-
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,973.89			26,973.89
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,599.09			1,599.09
2022 060 CASH/INTEREST & SINKING	I&S	300,260.72	I&S-C D		300,260.72
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	137,569.38-			137,569.38-
2022 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	1,219,036.00			1,219,036.00
TOTAL					2,228,254.70

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

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

GENERAL FUND	889.07
COUNTY CLERK FEES ACCOUNT	11.90 *
JUSTICE OF THE PEACE ACCOUNT	6.49 *
DISTRICT CLERK FEES ACCOUNT	17.74 *
INTEREST & SINKING FUND	<u>240.66</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,165.86</u></u></b>

\*TRANSFERRED TO GENERAL FUND



**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**OCTOBER 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								
<b>GO REFUNDING BONDS, SERIES 2014</b>	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								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>4,990,000.00</b>	<b>862,524.45</b>	<b>790,000.00</b>	<b>5,852,524.45</b>

**GO REFUNDING BONDS, SERIES 2014**

**2022 PAYMENT HISTORY**

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2022	123948	01/22/2022	02/15/2022	793,400.00	770,000.00	23,400.00	
JUNE 2022	124724	06/06/2022		500.00			500.00
JUNE 2022	124773	06/23/2022		11,850.00		11,850.00	
<b>TOTAL PAYMENTS</b>				<b>805,750.00</b>	<b>770,000.00</b>	<b>35,250.00</b>	<b>500.00</b>

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**OCTOBER 2022**

**INTEREST & SINKING FUND**

**STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019**

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

**STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019**

**2022 PAYMENT HISTORY**

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



VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT 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	SEPT INT INTEREST/GEN FUN	1,101.39	10/03/22 VOD
FIRST NATIONAL BANK/INT	2022 09	010-360-102	INTEREST/JP CHECKI	010-103-000	SEPT INT INTEREST/JP	5.77	10/03/22 VOD
FIRST NATIONAL BANK/INT	2022 09	010-360-103	INTEREST/CO CLERK	010-103-000	SEPT INT INTEREST/CO CLER	14.12	10/03/22 VOD
FIRST NATIONAL BANK/INT	2022 09	060-360-100	INTEREST/CHECKING	060-103-000	SEPT INT INTEREST/INTERES	224.41	10/03/22 VOD
900007		1,345.69 I				----- 1,345.69	020443
CHRISTIE COAPLAND, DIST C	2022 10	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH/JP JURY	180.00	10/14/22 PST
900013		180.00 C				----- 180.00	020445
CHRISTIE COAPLAND, DIST C	2022 10	015-365-100	MISCELLANEOUS REVE	015-103-000	JUROR DONATIONS CAS	20.00	10/14/22 PST
900013		20.00 C				----- 20.00	020446
KEVIN ROACH, SHERIFF	2022 10	010-340-200	FEES/SHERIFF	010-103-000	PERDUE LLP CK	80.00	10/14/22 PST
KEVIN ROACH, SHERIFF	2022 10	010-340-200	FEES/SHERIFF	010-103-000	EASTLAND COUNTY CK	80.00	10/14/22 PST
900287		160.00 K				----- 160.00	020447
SQUYRES OIL CO., INC.	2022 10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	54.96	10/14/22 PST
900003		54.96 K				----- 54.96	020448
90TH JUDICIAL DIST JUV PR	2022 10	010-333-401	JUV PROB/PLACEMENT	010-103-000	FY22 RESIDENTIAL PLCMNTSCK	23,029.00	10/14/22 PST
900022		23,029.00 K				----- 23,029.00	020449
STEPHENS COUNTY CSCD	2022 10	010-365-100	MISCELLANEOUS REVE	010-103-000	J J GARVIN/CAUSE F36847 CK	23.00	10/14/22 PST
900148		23.00 K				----- 23.00	020450
TEXAS ASSOCIATION OF COUN	2022 10	010-365-100	MISCELLANEOUS REVE	010-103-000	ROOF CLAIM CK	5,505.35	10/14/22 PST
900037		5,505.35 K				----- 5,505.35	020451
CHRISTIE LATHAM, TAX COLL	2022 10	010-340-501	TITLES FEES/TAX CO	010-103-000	SEPT TITLE FEES	680.00	10/14/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-340-502	B&M SALES TAXES/TA	010-103-000	SEPT BOAT & MOTOR TAX	1,386.47	10/14/22 PST
900157		2,066.47 K				----- 2,066.47	020452
CHRISTIE LATHAM, TAX COLL	2022 10	021-321-210	R&B LICENSE FEES	021-103-000	9/26-10/2 R&B LICENSE FEES	247.94	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-321-210	R&B LICENSE FEES	022-103-000	9/26-10/2 R&B LICENSE FEES	247.95	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-321-210	R&B LICENSE FEES	023-103-000	9/26-10/2 R&B LICENSE FEES	247.95	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-321-210	R&B LICENSE FEES	024-103-000	9/26-10/2 R&B LICENSE FEES	247.95	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/26-10/2 MOTOR VEHICLE LI	438.43	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-321-200	MOTOR VEH LICENSE	022-103-000	9/26-10/2 MOTOR VEHICLE LI	438.42	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-321-200	MOTOR VEH LICENSE	023-103-000	9/26-10/2 MOTOR VEHICLE LI	438.42	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-321-200	MOTOR VEH LICENSE	024-103-000	9/26-10/2 MOTOR VEHICLE LI	438.43	10/18/22 PST
900158		2,745.49 K				----- 2,745.49	020453
CHRISTIE LATHAM, TAX COLL	2022 10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/3-9 MOTOR VEHICLE LI	522.37	10/18/22 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022 10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/3-9 MOTOR VEHICLE LI	522.38	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/3-9 MOTOR VEHICLE LI	522.38	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/3-9 MOTOR VEHICLE LI	522.37	10/18/22 PST
<b>900158</b>		<b>2.089.50 K</b>				<b>2,089.50</b>	<b>020454</b>
CHRISTIE LATHAM, TAX COLL	2022 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/26-30 B&M/PCT #1	5.37	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/26-30 B&M/PCT #2	5.37	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/26-30 B&M/PCT #3	5.38	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/26-30 B&M/PCT #4	5.38	10/18/22 PST
<b>900160</b>		<b>21.50 K</b>				<b>21.50</b>	<b>020455</b>
CHRISTIE LATHAM, TAX COLL	2022 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/3-7 B&M/PCT #1	17.18	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/3-7 B&M/PCT #2	17.18	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/3-7 B&M/PCT #3	17.17	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/3-7 B&M/PCT #4	17.17	10/18/22 PST
<b>900160</b>		<b>68.70 K</b>				<b>68.70</b>	<b>020456</b>
CHRISTIE LATHAM, TAX COLL	2022 10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/1-8 J/ADV-CURRENT	44.52	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/1-8 J/ADV-DELINQUENT	94.56	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/1-8 PCT #1/ADV-CURRE	34.78	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/1-8 PCT #1/ADV-DELIN	73.86	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/1-8 PCT #2/ADV-CURRE	34.78	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/1-8 PCT #2/ADV-DELIN	73.86	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/1-8 PCT #3/ADV-CURRE	34.78	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/1-8 PCT #3/ADV-DELIN	73.86	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/1-8 PCT #4/ADV-CURRE	34.78	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/1-8 PCT #4/ADV-DELIN	73.86	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/1-8 G/ADV-CURRENT	929.31	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/1-8 G/ADV-DELINQUENT	1,973.67	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-319-121	P&I - DELINQUENT T	010-103-000	10/1-8 G/P&I-DELINQUENT	731.22	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-310-100	AD VALOREM TAXES -	060-103-000	10/1-8 I&S/ADV-CURRENT	232.42	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-310-101	AD VALOREM TAXES -	060-103-000	10/1-8 I&S/ADV-DELINQUE	646.03	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-319-121	P&I - DELINQUENT T	060-103-000	10/1-8 I&S/P&I-DELINQUE	190.47	10/18/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-319-122	LATE RENDITION PEN	010-103-000	10/1-8 RENDITION PENALT	4.12	10/18/22 PST
<b>900161</b>		<b>5,280.88 K</b>				<b>5,280.88</b>	<b>020457</b>
CHRISTIE LATHAM, TAX COLL	2022 10	015-310-100	AD VALOREM TAXES-C	015-103-000	9/18-30 J/ADV-CURRENT	170.63	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/18-30 J/ADV-DELINQUENT	92.35	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	021-310-100	AD VALOREM TAXES-C	021-103-000	9/18-30 PCT #1/ADV-CURRE	133.29	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/18-30 PCT #1/ADV-DELIN	72.16	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-310-100	AD VALOREM TAXES-C	022-103-000	9/18-30 PCT #2/ADV-CURRE	133.29	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-310-101	AD VALOREM TAXES-D	022-103-000	9/18-30 PCT #2/ADV-DELIN	72.16	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-310-100	AD VALOREM TAXES-C	023-103-000	9/18-30 PCT #3/ADV-CURRE	133.29	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-310-101	AD VALOREM TAXES-D	023-103-000	9/18-30 PCT #3/ADV-DELIN	72.16	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-310-100	AD VALOREM TAXES-C	024-103-000	9/18-30 PCT #4/ADV-CURRE	133.29	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-310-101	AD VALOREM TAXES-D	024-103-000	9/18-30 PCT #4/ADV-DELIN	72.16	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-310-100	AD VALOREM TAXES-C	010-103-000	9/18-30 G/ADV-CURRENT	3,561.39	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-310-101	AD VALOREM TAXES-D	010-103-000	9/18-30 G/ADV-DELINQUENT	1,928.06	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-319-120	P&I - CURRENT TAXE	010-103-000	9/18-30 G/P&I-CURRENT	862.82	10/19/22 PST



VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022 10	010-319-121	P&I - DELINQUENT T	010-103-000	9/18-30 G/P&I-DELINQUENT	1,132.38	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-310-100	AD VALOREM TAXES -	060-103-000	9/18-30 I&S/ADV-CURRENT	1,265.99	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-310-101	AD VALOREM TAXES -	060-103-000	9/18-30 I&S/ADV-DELINQUE	482.05	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-319-120	P&I - CURRENT TAXE	060-103-000	9/18-30 I&S/P&I-CURRENT	256.10	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-319-121	P&I - DELINQUENT T	060-103-000	9/18-30 I&S/P&I-DELINQUE	238.96	10/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-319-122	LATE RENDITION PEN	010-103-000	9/18-30 RENDITION PENALT	1.12	10/19/22 PST
<b>900161</b>						<b>10,813.65 K</b>	
						-----	
						<b>10,813.65</b>	<b>020458</b>
AIRPORT COMMISSARY	2022 10	081-365-100	MISCELLANEOUS REVE	081-103-000	COMMISSARY PROCEEDS CAS	167.00	10/20/22 PST
<b>900276</b>						<b>167.00 C</b>	
						-----	
						<b>167.00</b>	<b>020459</b>
CHRISTIE LATHAM, TAX COLL	2022 10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/10-16 MOTOR VEHICLE LI	600.95	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/10-16 MOTOR VEHICLE LI	600.95	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/10-16 MOTOR VEHICLE LI	600.95	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/10-16 MOTOR VEHICLE LI	600.95	10/20/22 PST
<b>900158</b>						<b>2,403.80 K</b>	
						-----	
						<b>2,403.80</b>	<b>020460</b>
THROCKMORTON CO TREASURER	2022 10	010-333-402	INMATE HOUSING REI	010-103-000	SEPT HOUSING CK	2,160.00	10/20/22 PST
<b>900222</b>						<b>2,160.00 K</b>	
						-----	
						<b>2,160.00</b>	<b>020461</b>
KEVIN ROACH, SHERIFF	2022 10	010-340-200	FEES/SHERIFF	010-103-000	HOOD CO CK	160.00	10/20/22 PST
<b>900287</b>						<b>160.00 K</b>	
						-----	
						<b>160.00</b>	<b>020462</b>
EAST TEXAS ORAL AND MAXIL	2022 10	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL SALES CK	1,455.00	10/20/22 PST
<b>900305</b>						<b>1,455.00 K</b>	
						-----	
						<b>1,455.00</b>	<b>020463</b>
CHRISTIE LATHAM, TAX COLL	2022 10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/9-15 J/ADV-CURRENT	1,043.60	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/9-15 J/ADV-DELINQUENT	41.73	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/9-15 PCT #1/ADV-CURRE	815.31	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/9-15 PCT #1/ADV-DELIN	32.60	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/9-15 PCT #2/ADV-CURRE	815.31	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/9-15 PCT #2/ADV-DELIN	32.60	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/9-15 PCT #3/ADV-CURRE	815.31	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/9-15 PCT #3/ADV-DELIN	32.60	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/9-15 PCT #4/ADV-CURRE	815.31	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/9-15 PCT #4/ADV-DELIN	32.60	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/9-15 G/ADV-CURRENT	21,785.12	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/9-15 G/ADV-DELINQUENT	871.03	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-319-121	P&I - DELINQUENT T	010-103-000	10/9-15 G/P&I-DELINQUENT	282.89	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-310-100	AD VALOREM TAXES -	060-103-000	10/9-15 I&S/ADV-CURRENT	5,448.33	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-310-101	AD VALOREM TAXES -	060-103-000	10/9-15 I&S/ADV-DELINQUE	293.67	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	060-319-121	P&I - DELINQUENT T	060-103-000	10/9-15 I&S/P&I-DELINQUE	72.74	10/20/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	010-319-122	LATE RENDITION PEN	010-103-000	10/9-15 RENDITION PENALT	11.83	10/20/22 PST
<b>900161</b>						<b>33,242.58 K</b>	
						-----	
						<b>33,242.58</b>	<b>020464</b>
CHRISTIE COAPLAND, DIST C	2022 10	010-340-700	FEES/DISTRICT CLER	010-103-000	SEPT FEES/DIST CLERK	4,007.37	10/25/22 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2022 10	010-340-704	ATTORNEY FEES (DC)	010-103-000	SEPT ATTORNEY FEES	46.17	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	040-340-700	FEES/DISTRICT CLER	040-103-000	SEPT LL	245.00	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	041-340-700	SECURITY FEES/DIST	041-103-000	SEPT CTHS SEC FEES	210.86	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	044-340-700	FEES/DISTRICT CLER	044-103-000	SEPT CRM	375.68	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	046-340-700	FEES/DISTRICT CLER	046-103-000	SEPT DCRM	8.16	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	048-340-700	COURT REP FEES/DIS	048-103-000	SEPT CT REPORTER	181.72	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	049-340-700	FEES/DISTRICT CLER	049-103-000	SEPT CO FAMILY PROTEC	18.34	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEPT C&DCT/ARCHIVE FE	10.00	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	058-340-702	TECH FEES/DC/CRIM	058-103-000	SEPT C&DCT/TECH/CRIM	35.00	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	010-360-104	INTEREST/DIST CLER	010-103-000	SEPT INTEREST/DC CHEC	17.74	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	025-340-700	FEES/DISTRICT CLER	025-103-000	SEPT YD FEES/DISTRICT	1,362.34	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	015-340-600	JURY FEE/CIVIL	015-103-000	SEPT JURY FEE/CIVIL	76.61	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	043-340-700	FEES/ DISTRICT CLE	043-103-000	SEPT CO SPECIALTY CT	100.98	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	030-340-700	CT FACILITY FEES/D	030-103-000	SEPT CT FACILITY FEES	140.00	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	031-340-700	LANGUAGE ACCESS FE	031-103-000	SEPT LANGUAGE ACCESS	21.00	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	033-340-700	CO DISPUTE RES FEE	033-103-000	SEPT CO DISPUTE RES F	105.00	10/25/22 PST
CHRISTIE COAPLAND, DIST C	2022 10	010-340-202	FEES/SHERIFF (DC)	010-103-000	SEPT FEES/SHERIFF (DC)	195.00	10/25/22 PST
<b>900013</b>		<b>7,156.97 K</b>				<b>7,156.97</b>	<b>020465</b>

JACKIE ENSEY, CO CLERK	2022 10	010-340-400	FEES/COUNTY CLERK	010-103-000	SEPT G/FEES.CO CLERK	6,446.75	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	010-340-401	PROBATE FEES/COUNT	010-103-000	SEPT PROBATE FEES/CO	190.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	010-340-201	FEES/SHERIFF (CC)	010-103-000	SEPT FEES/SHERIFF (CC	215.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	040-340-400	FEES/COUNTY CLERK	040-103-000	SEPT LL/FEES/CO CLERK	70.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	030-340-400	CT FACILITY FEES/C	030-103-000	SEPT CT FACILITY FEES	40.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	048-340-400	COURT REP FEES/CO	048-103-000	SEPT CT REPORTER FEES	50.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	031-340-400	LANGUAGE ACCESS FE	031-103-000	SEPT LANGUAGE ACCESS	6.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	015-340-400	JURY FEES/CO CLERK	015-103-000	SEPT JURY FEES	20.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	033-340-400	CO DISPUTE RES FEE	033-103-000	SEPT DISPUTE RESOLUTI	30.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	034-340-400	CT INITIATED GUARD	034-103-000	SEPT CT INIT GUARDIAN	40.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	045-340-400	FEES/COUNTY CLERK	045-103-000	SEPT CCRMP	2,006.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	035-340-400	PUBLIC PRO ADMIN F	035-103-000	SEPT PUBLIC PROBATE A	20.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	044-340-400	FEES/COUNTY CLERK	044-103-000	SEPT CO RECORDS MANAG	2,008.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	041-340-400	SECURITY FEES/CO C	041-103-000	SEPT COURTHOUSE SECUR	235.00	10/25/22 PST
JACKIE ENSEY, CO CLERK	2022 10	010-340-100	EDUCATIONAL FEES/J	010-103-000	SEPT JUDICIAL EDUCATI	10.00	10/25/22 PST
<b>900015</b>		<b>11,386.75 K</b>				<b>11,386.75</b>	<b>020466</b>

STEVE SPOON, JP	2022 10	025-340-800	FEES/JP	025-103-000	SEPT YD/FEES/JP	905.65	10/25/22 PST
STEVE SPOON, JP	2022 10	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEPT G/FEES/JP	2,629.89	10/25/22 PST
STEVE SPOON, JP	2022 10	010-342-000	FEES/CONSTABLE	010-103-000	SEPT FEES/CONSTABLE	395.00	10/25/22 PST
STEVE SPOON, JP	2022 10	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEPT JP TECHNOLOGY FE	61.19	10/25/22 PST
STEVE SPOON, JP	2022 10	041-340-801	SECURITY FEES/JP	041-103-000	SEPT COURTHOUSE SECUR	72.26	10/25/22 PST
STEVE SPOON, JP	2022 10	015-340-600	JURY FEE/CIVIL	015-103-000	SEPT JURY FEES	1.23	10/25/22 PST
STEVE SPOON, JP	2022 10	033-340-800	CO DISPUTE RES FE	033-103-000	SEPT CO DISPUTE RESOL	50.00	10/25/22 PST
STEVE SPOON, JP	2022 10	031-340-800	LANGUAGE ACCESS FE	031-103-000	SEPT LANGUAGE ACCESS	30.00	10/25/22 PST
<b>900255</b>		<b>4,145.22 K</b>				<b>4,145.22</b>	<b>020467</b>

CHRISTIE LATHAM, TAX COLL	2022 10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/17-23	MOTOR VEHICLE LI	470.96	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/17-23	MOTOR VEHICLE LI	470.96	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/17-23	MOTOR VEHICLE LI	470.96	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/17-23	MOTOR VEHICLE LI	470.96	10/26/22 PST



VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900158	1.883.85 K				1.883.85	020468
CHRISTIE LATHAM, TAX COLL	2022 10 021-321-400	BOAT & MOTOR TITLE	021-103-000	10/10-14 B&M/PCT #1	1.32	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 022-321-400	BOAT & MOTOR TITLE	022-103-000	10/10-14 B&M/PCT #2	1.33	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 023-321-400	BOAT & MOTOR TITLE	023-103-000	10/10-14 B&M/PCT #3	1.33	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 024-321-400	BOAT & MOTOR TITLE	024-103-000	10/10-14 B&M/PCT #4	1.32	10/26/22 PST
900160	5.30 K				5.30	020469
ENERGY TRANSFER CRUDE MAR	2022 10 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	382.64	10/26/22 PST
900309	382.64 K				382.64	020470
COWLING FAMILY MGMT CO LL	2022 10 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q3 MOTEL TAX CK	3,324.13	10/26/22 PST
900028	3,324.13 K				3,324.13	020471
KEVIN ROACH, SHERIFF	2022 10 010-340-200	FEES/SHERIFF	010-103-000	LONE STAR ATTY SVC CK	80.00	10/26/22 PST
900287	80.00 K				80.00	020472
KEVIN ROACH, SHERIFF	2022 10 010-340-200	FEES/SHERIFF	010-103-000	HECTOR PENA PLLC CK	80.00	10/26/22 PST
900287	80.00 K				80.00	020473
CHRISTIE LATHAM, TAX COLL	2022 10 015-310-100	AD VALOREM TAXES-C	015-103-000	10/16-22 J/ADV-CURRENT	1,983.82	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 015-310-101	AD VALOREM TAXES-D	015-103-000	10/16-22 J/ADV-DELINQUENT	257.56	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 021-310-100	AD VALOREM TAXES-C	021-103-000	10/16-22 PCT #1/ADV-CURRE	1,549.86	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 021-310-101	AD VALOREM TAXES-D	021-103-000	10/16-22 PCT #1/ADV-DELIN	201.21	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 022-310-100	AD VALOREM TAXES-C	022-103-000	10/16-22 PCT #2/ADV-CURRE	1,549.86	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 022-310-101	AD VALOREM TAXES-D	022-103-000	10/16-22 PCT #2/ADV-DELIN	201.21	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 023-310-100	AD VALOREM TAXES-C	023-103-000	10/16-22 PCT #3/ADV-CURRE	1,549.86	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 023-310-101	AD VALOREM TAXES-D	023-103-000	10/16-22 PCT #3/ADV-DELIN	201.21	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 024-310-100	AD VALOREM TAXES-C	024-103-000	10/16-22 PCT #4/ADV-CURRE	1,549.86	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 024-310-101	AD VALOREM TAXES-D	024-103-000	10/16-22 PCT #4/ADV-DELIN	201.21	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 010-310-100	AD VALOREM TAXES-C	010-103-000	10/16-22 G/ADV-CURRENT	41,412.26	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 010-310-101	AD VALOREM TAXES-D	010-103-000	10/16-22 G/ADV-DELINQUENT	5,376.38	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 010-319-121	P&I - DELINQUENT T	010-103-000	10/16-22 G/P&I-DELINQUENT	465.64	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 060-310-100	AD VALOREM TAXES -	060-103-000	10/16-22 I&S/ADV-CURRENT	10,356.96	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 060-310-101	AD VALOREM TAXES -	060-103-000	10/16-22 I&S/ADV-DELINQUE	1,858.22	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 060-319-121	P&I - DELINQUENT T	060-103-000	10/16-22 I&S/P&I-DELINQUE	110.11	10/26/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 010-319-122	LATE RENDITION PEN	010-103-000	10/16-22 RENDITION PENALT	25.73	10/26/22 PST
900161	68,850.96 K				68,850.96	020474
CHRISTIE LATHAM, TAX COLL	2022 10 021-321-400	BOAT & MOTOR TITLE	021-103-000	10/17-21 B&M/PCT #1	2.15	10/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 022-321-400	BOAT & MOTOR TITLE	022-103-000	10/17-21 B&M/PCT #2	2.15	10/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 023-321-400	BOAT & MOTOR TITLE	023-103-000	10/17-21 B&M/PCT #3	2.15	10/28/22 PST
CHRISTIE LATHAM, TAX COLL	2022 10 024-321-400	BOAT & MOTOR TITLE	024-103-000	10/17-21 B&M/PCT #4	2.15	10/28/22 PST
900160	8.60 K				8.60	020475

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 10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS	CK	80.00	10/28/22	PST
	2022 10	010-340-200	FEES/SHERIFF	010-103-000	ANTHONY E SLIAS PC	CK	80.00	10/28/22	PST
							----- 160.00		020476
CITY OF BRECKENRIDGE 900018	2022 10	010-365-200	UTILITY REIMB/CITY	010-103-000	Q3 UTILITY REIMB	CK	12,769.89	10/28/22	PST
							----- 12,769.89		020477
PHILLIPS 66 COMPANY 900084	2022 10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	652.21	10/28/22	PST
							----- 652.21		020478
STATE & CIVIL FEES ACCT/S 900166	2022 10	010-340-400	FEES/COUNTY CLERK	010-103-000	Q3 CO CLERK FEES	CK	3,002.00	10/28/22	PST
							----- 3,002.00		020479
STATE & CIVIL FEES ACCT/S STATE & CIVIL FEES ACCT/S STATE & CIVIL FEES ACCT/S 900166	2022 10	010-333-601	SVC FEES/STATE CIV	010-103-000	Q3 CIVIL SVC FEES	CK	89.41	10/28/22	PST
	2022 10	010-333-600	SVC FEES/STATE CRI	010-103-000	Q3 CRIM SVC FEES	CK	751.42	10/28/22	PST
	2022 10	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q3 CRIM SVC FEES	CK	5.37	10/28/22	PST
							----- 846.20		020480
STATE & CIVIL FEES FUND STATE & CIVIL FEES FUND STATE & CIVIL FEES FUND STATE & CIVIL FEES FUND 900016	2022 10	010-333-600	SVC FEES/STATE CRI	010-103-000	Q3 CRIM SVC FEES	CK	181.61	10/28/22	PST
	2022 10	037-333-403	TIME ACCT FEES/JP	037-103-000	Q3 JP TIME PAYMENT FEES	CK	18.42	10/28/22	PST
	2022 10	038-333-404	TIME ACCT FEES/DC	038-103-000	Q3 DC TIME PAYMENT FEES	CK	33.38	10/28/22	PST
	2022 10	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q3 CO TIME PAYMENT FEES	CK	167.16	10/28/22	PST
							----- 400.57		020481
RIDGE OIL CO., INC. 900058	2022 10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,482.70	10/28/22	PST
							----- 3,482.70		020482
TEXAS COMPTROLLER OF PUBL 900011	2022 10	010-330-101	STATE SALARY/COUNT	010-103-000	FY2023 CO ATTY SUPP	DD	42,000.00	10/05/22	PST
							----- 42,000.00		020483
TEXAS COMPTROLLER OF PUBL 900011	2022 10	010-330-100	STATE SALARY/COUNT	010-103-000	FY23 CONST JUDGE SUPP	DD	5,000.00	10/05/22	PST
							----- 5,000.00		020484
TEXAS COMPTROLLER OF PUBL TEXAS COMPTROLLER OF PUBL TEXAS COMPTROLLER OF PUBL TEXAS COMPTROLLER OF PUBL 900011	2022 10	051-333-200	STATE APPORTIONMEN	051-103-000	FY23 LATERAL ROAD PMT	DD	3,676.82	10/12/22	PST
	2022 10	052-333-200	STATE APPORTIONMEN	052-103-000	FY23 LATERAL ROAD PMT	DD	3,676.83	10/12/22	PST
	2022 10	053-333-200	STATE APPORTIONMEN	053-103-000	FY23 LATERAL ROAD PMT	DD	3,676.82	10/12/22	PST
	2022 10	054-333-200	STATE APPORTIONMEN	054-103-000	FY23 LATERAL ROAD PMT	DD	3,676.82	10/12/22	PST
							----- 14,707.29		020485
ALLSTAR AR FRED GARRISON ALLSTAR AR FRED GARRISON ALLSTAR AR FRED GARRISON 900286	2022 10	081-370-105	AVIATION FUEL/GAS	081-103-000	SEPT FUEL PROCEEDS	DD	17,280.76	10/14/22	PST
	2022 10	081-370-105	AVIATION FUEL/GAS	081-103-000	SEPT/OCT FUEL PROCEEDS	DD	1,400.38	10/17/22	PST
	2022 10	081-370-105	AVIATION FUEL/GAS	081-103-000	OCT FUEL PROCEEDS	DD	5,653.83	10/19/22	PST
							----- 24,334.97		020486



RECEIPT DATES FROM 10/01/2022 TO 10/31/2022 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS COMPTROLLER OF PUBL 900011	2022	10	010-340-503	BEER REPORT FEES/T	010-103-000	9/22 5% BEER REP SVC FEEDD	55.00	10/17/22 PST
							----- 55.00	020487
TEXAS COMPTROLLER OF PUBL 900011	2022	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	696.62	10/21/22 PST
							----- 696.62	020488
CROWN CORRECTIONAL TELEPH 900175	2022	10	010-320-500	JAIL TELEPHONE COM	010-103-000	9/22 PHONE COMMISSIONS DD	549.90	10/25/22 PST
							----- 549.90	020489
TEXAS COMPTROLLER OF PUBL 900011	2022	10	015-330-105	LONGEVITY REIMBURS	015-103-000	SEPT-OCT LONGEVITY DD	156.06	10/31/22 PST
							----- 156.06	020490
FIRST NATIONAL BANK/INT 900007	2022	10	010-360-100	INTEREST/CHECKING	010-103-000	INT INTEREST/GEN FUN	889.07	10/31/22 PST
FIRST NATIONAL BANK/INT	2022	10	010-360-102	INTEREST/JP CHECKI	010-103-000	INT INTEREST/JP	6.49	10/31/22 PST
FIRST NATIONAL BANK/INT	2022	10	010-360-103	INTEREST/CO CLERK	010-103-000	INT INTEREST/CO CLER	11.90	10/31/22 PST
FIRST NATIONAL BANK/INT	2022	10	060-360-100	INTEREST/CHECKING	060-103-000	INT INTEREST/INTERES	240.66	10/31/22 PST
							----- 1,148.12	020491
						TOTAL RECEIPTS CASH	367.00	
						TOTAL RECEIPTS CHECK	206,495.30	
						TOTAL RECEIPTS DD	87,499.84	
						TOTAL RECEIPTS INT	2,493.81	
						TOTAL AMOUNT ACTUAL RECEIPT	298,912.83	
						TOTAL AMOUNT VOIDED RECEIPT	1,345.69	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125245	10/03/2022	AT&T	155.76	CHK	
GEN CLEAR	125246	10/03/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	125247	10/03/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	125248	10/03/2022	AT&T	80.36	CHK	
GEN CLEAR	125249	10/03/2022	CAPITAL ONE (1)	401.86	CHK	
GEN CLEAR	125250	10/03/2022	CAPITAL ONE (2)	502.44	CHK	
GEN CLEAR	125251	10/03/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	125252	10/03/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	125253	10/03/2022	OPTIMUM	123.76	CHK	
GEN CLEAR	125254	10/03/2022	STEPHENS CO. APPRAISAL DISTRIC	12,488.83	CHK	
GEN CLEAR	125255	10/03/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	125256	10/03/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	125257	10/04/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	125258	10/04/2022	FIRST NATIONAL BANK	1,562.86	CHK	
GEN CLEAR	125259	10/04/2022	FIRST NATIONAL BANK	365.50	CHK	
GEN CLEAR	125260	10/04/2022	NATIONAL FAMILY CARE LIFE INSU	198.83	CHK	
GEN CLEAR	125261	10/10/2022	ABILENE EQUIPMENT CENTER	496.59	CHK	
GEN CLEAR	125262	10/10/2022	ABILENE PROFESSIONAL CENTER	225.00	CHK	
GEN CLEAR	125263	10/10/2022	ALLSTAR FUEL	4,573.16	CHK	
GEN CLEAR	125264	10/10/2022	BAXLEY AUTO LUBE & TIRE CENTER	82.05	CHK	
GEN CLEAR	125265	10/10/2022	BEN E. KEITH FOODS - DFW	1,550.62	CHK	
GEN CLEAR	125266	10/10/2022	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	125267	10/10/2022	BICKERSTAFF HEATH DELGADO ACOS	2,453.50	CHK	
GEN CLEAR	125268	10/10/2022	BRECK WELDING & SUPPLY, INC	235.87	CHK	
GEN CLEAR	125269	10/10/2022	BRECKENRIDGE AUTO PARTS LLC	1,615.43	CHK	
GEN CLEAR	125270	10/10/2022	BRECKENRIDGE TEXAN	375.00	CHK	
GEN CLEAR	125271	10/10/2022	CHASE	2,198.01	CHK	
GEN CLEAR	125272	10/10/2022	CITY OF BRECKENRIDGE	777.78	CHK	
GEN CLEAR	125273	10/10/2022	CLAY'S TIRE SERVICE	1,669.74	CHK	
GEN CLEAR	125274	10/10/2022	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	125275	10/10/2022	DR. GOODALL'S HOUSE	20.00	CHK	
GEN CLEAR	125276	10/10/2022	ELECTION SYSTEMS & SOFTWARE, I	8,950.00	CHK	
GEN CLEAR	125277	10/10/2022	EMPIRE PAPER COMPANY	467.33	CHK	
GEN CLEAR	125278	10/10/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	125279	10/10/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	125280	10/10/2022	HIGGINBOTHAM BROS & CO	1,625.94	CHK	
GEN CLEAR	125281	10/10/2022	HILLIARD OFFICE SOLUTIONS	13.85	CHK	
GEN CLEAR	125282	10/10/2022	HOWARD COUNTY	510.00	CHK	
GEN CLEAR	125283	10/10/2022	JACKSON SEPTIC	250.00	CHK	
GEN CLEAR	125284	10/10/2022	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	125285	10/10/2022	LEE ANN MARSH, ATTORNEY	444.00	CHK	
GEN CLEAR	125286	10/10/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	125287	10/10/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	125288	10/10/2022	MAYFIELD PAPER COMPANY	413.81	CHK	
GEN CLEAR	125289	10/10/2022	MLR GRAPHICS	30.00	CHK	
GEN CLEAR	125290	10/10/2022	NET DATA/GHS, LTD	1,500.00	CHK	
GEN CLEAR	125291	10/10/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	125292	10/10/2022	OFFICE OF THE SECRETARY OF STA	6,940.12	CHK	
GEN CLEAR	125293	10/10/2022	OPTIMUM	1,004.00	CHK	
GEN CLEAR	125294	10/10/2022	PALO PINTO COMMUNICATIONS LP	366.00	CHK	
GEN CLEAR	125295	10/10/2022	PERFECT PUMP AND SUPPLY LLC	388.13	CHK	
GEN CLEAR	125296	10/10/2022	PF&E OIL COMPANY	1,339.38	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125297	10/10/2022	QUADIENT FINANCE USA, INC	200.00	CHK	
GEN CLEAR	125298	10/10/2022	QUILL CORPORATION	286.14	CHK	
GEN CLEAR	125299	10/10/2022	R.E. DYE MANUFACTURING CORP.	15.09	CHK	
GEN CLEAR	125300	10/10/2022	SCARLETT BUTANE CO., INC.	136.50	CHK	
GEN CLEAR	125301	10/10/2022	SHREDDING SERVICES OF TEXAS, I	90.00	CHK	
GEN CLEAR	125302	10/10/2022	STEPHENS REGIONAL SUD	212.12	CHK	
GEN CLEAR	125303	10/10/2022	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	125304	10/10/2022	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	125305	10/10/2022	TXU ENERGY	4,630.31	CHK	
GEN CLEAR	125306	10/10/2022	VERIZON WIRELESS	342.25	CHK	
GEN CLEAR	125307	10/10/2022	WARREN CAT	251.75	CHK	
GEN CLEAR	125308	10/10/2022	WEST TEXAS PLUMBING SOLUTIONS	219.00	CHK	
GEN CLEAR	125309	10/11/2022	FIRST NATIONAL BANK	1,694.23	CHK	
GEN CLEAR	125310	10/11/2022	FIRST NATIONAL BANK	3,181.94	CHK	
GEN CLEAR	125311	10/11/2022	FIRST NATIONAL BANK	744.14	CHK	
GEN CLEAR	125312	10/11/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	125313	10/11/2022	TEXAS AGRILIFE EXTENSION SERVI	150.00	CHK	
GEN CLEAR	125314	10/21/2022	FIRST NATIONAL BANK	5,098.29	CHK	
GEN CLEAR	125315	10/21/2022	FIRST NATIONAL BANK	7,032.98	CHK	
GEN CLEAR	125316	10/21/2022	FIRST NATIONAL BANK	1,644.80	CHK	
GEN CLEAR	125317	10/24/2022	ADELFA DIAZ	181.70	CHK	
GEN CLEAR	125318	10/24/2022	MOSTER CRAFT, PC	2,130.00	CHK	
GEN CLEAR	125319	10/24/2022	AQUAONE INC.	267.25	CHK	
GEN CLEAR	125320	10/24/2022	AT&T	640.07	CHK	
GEN CLEAR	125321	10/24/2022	B-GREENER INDUSTRIAL CLEANER	1,589.69	CHK	
GEN CLEAR	125322	10/24/2022	BAYER CHEVROLET BUICK CADILLAC	2,787.19	CHK	
GEN CLEAR	125323	10/24/2022	BEN E. KEITH FOODS - DFW	1,034.43	CHK	
GEN CLEAR	125324	10/24/2022	BIZ PROTEC	600.00	CHK	
GEN CLEAR	125325	10/24/2022	BRECKENRIDGE DOWNTOWN	10,000.00	CHK	
GEN CLEAR	125326	10/24/2022	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	125327	10/24/2022	CITY OF BRECKENRIDGE	3,192.34	CHK	
GEN CLEAR	125328	10/24/2022	COPE'S AUTO REPAIR	1,754.62	CHK	
GEN CLEAR	125329	10/24/2022	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	125330	10/24/2022	DAVID WIMBERLEY, JR.	1,000.00	CHK	
GEN CLEAR	125331	10/24/2022	DEPT OF STATE HEALTH SERVICES	38.43	CHK	
GEN CLEAR	125332	10/24/2022	DIR/DEPARTMENT OF INFORMATION	16.19	CHK	
GEN CLEAR	125333	10/24/2022	ELECTION SOURCE	69.16	CHK	
GEN CLEAR	125334	10/24/2022	ELECTION SYSTEMS & SOFTWARE, I	4,575.04	CHK	
GEN CLEAR	125335	10/24/2022	EMPIRE PAPER COMPANY	182.20	CHK	
GEN CLEAR	125336	10/24/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	125337	10/24/2022	GOVERNMENT FORMS AND SUPPLIES	399.18	CHK	
GEN CLEAR	125338	10/24/2022	GRAHAM Y FUELS	15.12	CHK	
GEN CLEAR	125339	10/24/2022	JEFF DOOLEY OPERATING, LLC	600.00	CHK	
GEN CLEAR	125340	10/24/2022	JESSICA SHORTES	372.23	CHK	
GEN CLEAR	125341	10/24/2022	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	125342	10/24/2022	LAW OFFICE OF JORDYN A BEREND	1,912.50	CHK	
GEN CLEAR	125343	10/24/2022	LAW OFFICE OF TIFFANY N BRANSO	6,183.66	CHK	
GEN CLEAR	125344	10/24/2022	MAYFIELD PAPER COMPANY	287.93	CHK	
GEN CLEAR	125345	10/24/2022	MOSS DIESEL SERVICE, LLC	2,728.66	CHK	
GEN CLEAR	125346	10/24/2022	NET DATA/GHS, LTD	11,313.00	CHK	
GEN CLEAR	125347	10/24/2022	NTJPCA	100.00	CHK	
GEN CLEAR	125348	10/24/2022	PALO PINTO COMMUNICATIONS LP	113.25	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125349	10/24/2022	QUILL CORPORATION	133.27	CHK	
GEN CLEAR	125350	10/24/2022	REPUBLIC SERVICES, INC	827.39	CHK	
GEN CLEAR	125351	10/24/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	125352	10/24/2022	TEXAS ASSOCIATION OF COUNTIES	1,904.63	CHK	
GEN CLEAR	125353	10/24/2022	TEXAS GAS SERVICE	965.03	CHK	
GEN CLEAR	125354	10/24/2022	TEXAS JUDICIAL ACADEMY	200.00	CHK	11/07/2022
GEN CLEAR	125355	10/24/2022	TRANS UNION RISK & ALTERNATIVE	75.00	CHK	
GEN CLEAR	125356	10/24/2022	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	125357	10/24/2022	VULCAN MATERIALS, LP	9,053.49	CHK	
GEN CLEAR	125358	10/24/2022	WADE EQUIPMENT AND SALES LLC	308.00	CHK	
GEN CLEAR	125359	10/24/2022	WEX BANK	2,793.94	CHK	
GEN CLEAR	125360	10/24/2022	WHITMIRE'S TIRE	999.18	CHK	
GEN CLEAR	125361	10/24/2022	XEROX CORPORATION	273.13	CHK	
GEN CLEAR	125362	10/24/2022	YOUNG COUNTY	41,423.31	CHK	
GEN CLEAR	125363	10/26/2022	BAYER CHEVROLET BUICK CADILLAC	49,999.00	CHK	10/27/2022
GEN CLEAR	125364	10/31/2022	FIRST NATIONAL BANK	1,824.92	CHK	
GEN CLEAR	125365	10/31/2022	FIRST NATIONAL BANK	3,268.24	CHK	
GEN CLEAR	125366	10/31/2022	FIRST NATIONAL BANK	764.40	CHK	
GEN CLEAR	125367	10/31/2022	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	
GEN CLEAR	125368	10/31/2022	TCDRS	2,189.92	CHK	
GEN CLEAR	125369	10/31/2022	BAYER CHEVROLET BUICK CADILLAC	49,999.00	CHK	
GEN CLEAR	125370	10/31/2022	CHRISTMAS DESIGNERS.COM LLC	29,719.00	CHK	
GEN CLEAR	125371	10/31/2022	AFLAC	559.16	CHK	
GEN CLEAR	125372	10/31/2022	AMERITAS LIFE INSURANCE CORP	367.20	CHK	
GEN CLEAR	125373	10/31/2022	FIRST NATIONAL BANK	5,121.70	CHK	
GEN CLEAR	125374	10/31/2022	FIRST NATIONAL BANK	7,040.56	CHK	
GEN CLEAR	125375	10/31/2022	FIRST NATIONAL BANK	1,646.58	CHK	
GEN CLEAR	125376	10/31/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	125377	10/31/2022	NATIONAL FAMILY CARE LIFE INSU	1,122.85	CHK	
GEN CLEAR	125378	10/31/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	125379	10/31/2022	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	125380	10/31/2022	TCDRS	32,516.80	CHK	
GEN CLEAR	125381	10/31/2022	TEXAS ASSN OF COUNTIES HEBP	54,173.65	CHK	
GEN CLEAR	125382	10/31/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



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2 TOTAL VOIDED CHECKS	50,199.00
136 TOTAL CHECKS	423,096.84
0 TOTAL ELECTONIC PAYMENTS	0.00
124 TOTAL PAYROLL CHECKS	135,160.43
0 TOTAL ACH TRANSACTIONS	0.00
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260 TOTAL ALL CHECKS	558,257.27

<i>Utility Drafts</i>	<i>926.33</i>
<i>Airport Fuel Drafts</i>	<i>11,657.84</i>
	<u>570,841.44</u>