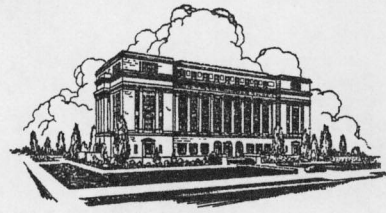




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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	702,358.27	Dedicated Accounts	317,820.54
Interest & Sinking Fund	367,925.86	American Rescue Plan Fund	1,219,036.00
Fees Accounts	32,673.73	Total Funds	2,639,814.40

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 January 23, 2023.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 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 January 23, 2023. {LGC 114.026(c)}

Michael Roach
 Michael Roach, County Judge

David Fambro
 David Fambro, Comm'r, Pct. #1

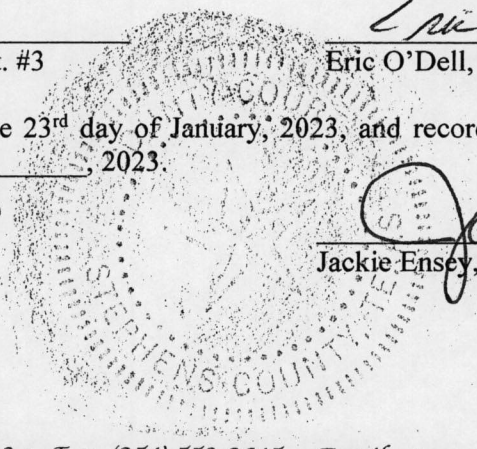
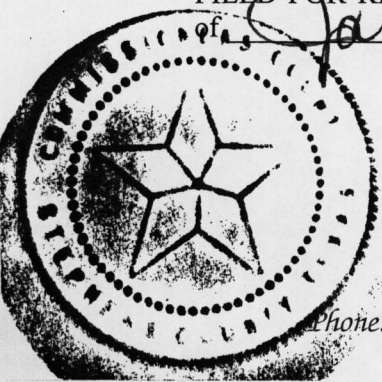
Mark McCullough
 Mark McCullough, Comm'r, Pct. #2

William Warren
 William Warren, Comm'r, Pct. #3

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

FILED FOR RECORD on the 23rd day of January, 2023, and recorded on the 23 day of January, 2023.

Jackie Ensey
 Jackie Ensey, County Clerk



STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
NOVEMBER 2022

FUND #	FUNDS	BEGINNING CASH BALANCES 11/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 11/30/2022
010	GENERAL	-449,852.96	293,042.74			351,086.59		-507,896.81
	CO. JUDGE				11,917.21			
	COURTHOUSE STAFF				57,146.64			
	CO. CLERK				6,916.44			
	VETERAN SERVICE OFCR				1,399.09			
	CONTINGENCY				89,952.99			
	DIST. CLERK				6,908.51			
	JUSTICE OF THE PEACE				6,961.07			
	ELECTIONS DEPARTMENT				4,824.72			
	CO. ATTORNEY				14,434.48			
	CO. TREASURER				6,621.14			
	TAX COLLECTOR				11,264.76			
	MAINTENANCE DEPART				4,302.48			
	CONSTABLE				6,706.77			
	SHERIFF				111,990.95			
	JUVENILE PROBATION				0.00			
	HEALTH OFFICER				4,710.72			
	CO. AGENTS				5,028.62			
	JURY	-226,934.56	14,249.73			2,417.04		-215,101.87
	JURY GENERAL				1,029.41			
	DISTRICT JUDGE				255.06			
	COURT REPORTER				747.92			
	DIST. ATTORNEY				384.65			
021	ROAD & BRIDGE - PREC #1	131,843.58	55,706.63		13,155.73	13,155.73		174,394.48
022	ROAD & BRIDGE - PREC #2	186,700.39	15,417.93		16,519.01	16,519.01		185,599.31
023	ROAD & BRIDGE - PREC #3	247,191.05	15,917.90		15,473.70	15,473.70		247,635.25
024	ROAD & BRIDGE - PREC #4	188,055.24	15,417.91		20,624.36	20,624.36		182,848.79
025	ROAD & BRIDGE - CO YARD	16,232.19	1,248.58		2,787.36	2,787.36		14,693.41
030	COURT FACILITY FEE	3,063.20	213.20		0.00	0.00		3,276.40
031	LANGUAGE ACCESS	705.78	61.98		0.00	0.00		767.76
032	UNCLAIMED PROP/CPTL CR	68,627.52	0.00		1,350.00	1,350.00		67,277.52
033	CO DISPUTE RESOLUTION	2,503.90	199.90		0.00	0.00		2,703.80
034	CT INITIATED GUARDIANSHIP	860.00	40.00		0.00	0.00		900.00
034	PUBLIC PROBATE ADMIN	400.00	20.00		0.00	0.00		420.00
037	TIME ACCOUNT/JP	376.16	0.00		0.00	0.00		376.16
038	TIME ACCOUNT/DC	956.51	0.00		0.00	0.00		956.51
040	LAW LIBRARY	14,293.96	343.10		296.00	296.00		14,341.06
041	COURTHOUSE SECURITY	45,271.26	496.90		0.00	0.00		45,768.16
042	TIME PAYMENT/CO	5,338.38	0.00		0.00	0.00		5,338.38
043	COUNTY SPLTY COURT ACCT	2,396.42	86.71		0.00	0.00		2,483.13
044	CO RECORDS MGMT	249,698.90	2,283.09		0.00	0.00		251,981.99
045	CO CLERK RECORDS MGMT	146,238.09	1,927.00		1,028.53	1,028.53		147,136.56
046	DIST CLERK RECORDS MGMT	4,956.20	13.79		0.00	0.00		4,969.99
047	JP COURT TECHNOLOGY	9,119.35	48.13		0.00	0.00		9,167.48
048	COURT REPORTER SERVICE	16,846.02	271.69		0.00	0.00		17,117.71
049	CO FAMILY PROT ACCT	9,217.01	20.58		0.00	0.00		9,237.59

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

FUND #	FUNDS	BEGINNING CASH BALANCES 11/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 11/30/2022
051	LATERAL ROAD - PREC #1	31,960.82	0.00		0.00	0.00		31,960.82
052	LATERAL ROAD - PREC #2	31,347.30	0.00		0.00	0.00		31,347.30
053	LATERAL ROAD - PREC #3	31,514.69	0.00		0.00	0.00		31,514.69
054	LATERAL ROAD - PREC #4	29,396.69	0.00		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	26,973.89	81.24		0.00	0.00		27,055.13
059	CO COURT RCDS PRESERV	1,599.09	10.00		0.00	0.00		1,609.09
065	CONSTRUCTION FUND	14,460.47	0.00		0.00	0.00		14,460.47
081	STEPHENS CO AIRPORT	-137,569.38	24,950.83		23,930.95	23,930.95		-136,549.50
067	LAND LEASE	5,190.92	0.00		0.00	0.00		5,190.92
	TOTAL OPERATING FUNDS	708,957.98	442,069.56	0.00	448,669.27	448,669.27	0.00	702,358.27
	DEBT SERVICE							
060	INTEREST & SINKING	300,260.72	67,665.14		0.00	0.00		367,925.86
	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	2,228,254.70	509,734.70	0.00	448,669.27	448,669.27	0.00	2,289,320.13
	FEES ACCOUNTS							
	JP FEES ACCT	5,133.45	4,262.28		4,833.28	4,833.28		4,562.45
	CO CLERK FEES ACCT	11,047.30	11,370.40		11,642.40	11,642.40		10,775.30
	DIST CLERK FEES ACCT	15,213.82	10,473.79		8,351.63	8,351.63		17,335.98
	TOTAL FEES ACCOUNTS	31,394.57	26,106.47	0.00	24,827.31	24,827.31	0.00	32,673.73
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	15,722.91	4,953.38		15.00	15.00		20,661.29
	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	861.74	110.63		0.00	0.00		972.37
	TOTAL DEDICATED ACCTS	312,771.53	5,064.01	0.00	15.00	15.00	0.00	317,820.54
	TOTAL ALL FUNDS	2,572,420.80	540,905.18	0.00	473,511.58	473,511.58	0.00	2,639,814.40

2022

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	507,896.81-			507,896.81-
2022 015 CASH/JURY	GEN CLEAR	215,101.87-			215,101.87-
2022 021 CASH/PREC #1	GEN CLEAR	174,394.48			174,394.48
2022 022 CASH/PREC #2	GEN CLEAR	185,599.31			185,599.31
2022 023 CASH/PREC #3	GEN CLEAR	247,635.25			247,635.25
2022 024 CASH/PREC #4	GEN CLEAR	182,848.79			182,848.79
2022 025 CASH/COUNTY YARD	GEN CLEAR	14,693.41			14,693.41
2022 030 COURT FACILITY FEE FUND	GEN CLEAR	3,276.40			3,276.40
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	767.76			767.76
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR		67,277.52			67,277.52
2022 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	2,703.80			2,703.80
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	900.00			900.00
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	420.00			420.00
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	14,341.06			14,341.06
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,768.16			45,768.16
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,338.38			5,338.38
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	2,483.13			2,483.13
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	251,981.99			251,981.99
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	147,136.56			147,136.56
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,969.99			4,969.99
2022 047 CASH/JP COURT TECH	GEN CLEAR	9,167.48			9,167.48
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	17,117.71			17,117.71
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,237.59			9,237.59
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	27,055.13			27,055.13
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,609.09			1,609.09
2022 060 CASH/INTEREST & SINKING	I&S	367,925.86	I&S-C D		367,925.86
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	136,549.50-			136,549.50-
2022 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	1,219,036.00			1,219,036.00
TOTAL					2,289,320.13

STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2022

INTEREST EARNED @ 1%
PER BANK STATEMENTS

GENERAL FUND	619.04
COUNTY CLERK FEES ACCOUNT	9.90 *
JUSTICE OF THE PEACE ACCOUNT	4.28 *
DISTRICT CLERK FEES ACCOUNT	15.27 *
INTEREST & SINKING FUND	<u>272.74</u>
TOTAL INTEREST EARNED	<u><u>921.23</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

NOVEMBER 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	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
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

NOVEMBER 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 11/01/2022 TO 11/30/2022 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
STEPHENS COUNTY DISTRICT 900013	2022	11	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY EXCESS	80.00	11/16/22 PST
							80.00	020492
STEPHENS COUNTY DISTRICT 900013	2022	11	015-365-100	MISCELLANEOUS REVE	015-103-000	DONATIONS	40.00	11/16/22 PST
							40.00	020493
CHRISTIE LATHAM, TAX COLL 900158	2022	11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/24-30 MOTOR VEHICLE LI	357.53	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/24-30 MOTOR VEHICLE LI	357.53	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/24-30 MOTOR VEHICLE LI	357.52	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/24-30 MOTOR VEHICLE LI	357.52	11/16/22 PST
							1,430.10	020494
CHRISTIE LATHAM, TAX COLL 900158	2022	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/7-13 MOTOR VEHICLE LI	412.11	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/7-13 MOTOR VEHICLE LI	412.12	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/7-13 MOTOR VEHICLE LI	412.11	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/7-13 MOTOR VEHICLE LI	412.11	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	021-321-300	IRP FEES	021-103-000	11/7-13 IRP FEES/PCT #1	9.23	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-300	IRP FEES	022-103-000	11/7-13 IRP FEES/PCT #2	9.22	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-300	IRP FEES	023-103-000	11/7-13 IRP FEES/PCT #3	9.22	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-300	IRP FEES	024-103-000	11/7-13 IRP FEES/PCT #4	9.23	11/16/22 PST
							1,685.35	020495
CHRISTIE LATHAM, TAX COLL 900160	2022	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/24-28 B&M/PCT #1	6.20	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/24-28 B&M/PCT #2	6.20	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/24-28 B&M/PCT #3	6.20	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/24-28 B&M/PCT #4	6.20	11/16/22 PST
							24.80	020496
CHRISTIE LATHAM, TAX COLL 900160	2022	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/31-11/4 B&M/PCT #1	6.78	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/31-11/4 B&M/PCT #2	6.78	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/31-11/4 B&M/PCT #3	6.77	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/31-11/4 B&M/PCT #4	6.77	11/16/22 PST
							27.10	020497
KEVIN ROACH, SHERIFF 900287	2022	11	010-340-200	FEES/SHERIFF	010-103-000	MARK COHAN ATTY	80.00	11/16/22 PST
KEVIN ROACH, SHERIFF	2022	11	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER	528.00	11/16/22 PST
KEVIN ROACH, SHERIFF	2022	11	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER	369.60	11/16/22 PST
							977.60	020498
MIKE MCKENZIE'S WELDING I 900356	2022	11	023-321-500	ROAD CROSSING FEES	023-103-000	RD CROSSING FEE/CR 283	500.00	11/16/22 PST
							500.00	020499
BUCK CANYON RANCH LLC 900226	2022	11	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q3 MOTEL TAX	8.00	11/16/22 PST
							8.00	020500

RECEIPT DATES FROM 11/01/2022 TO 11/30/2022 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
EAST TEXAS ORAL AND MAXIL 900305	2022	11	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	1,940.00	11/16/22 PST
							1,940.00	020501
EZELL AVIATION, INC. 900067	2022	11	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTALS	5,644.35	11/16/22 PST
							5,644.35	020502
CLEARING ACCOUNT 900093	2022	11	081-370-105	AVIATION FUEL/GAS	081-103-000	GAS	45.00	11/16/22 PST
							45.00	020503
CHRISTIE LATHAM, TAX COLL 900161	2022	11	015-310-100	AD VALOREM TAXES-C	015-103-000	10/23-31 J/ADV-CURRENT	5,593.61	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	015-310-101	AD VALOREM TAXES-D	015-103-000	10/23-31 J/ADV-DELINQUENT	106.66	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	021-310-100	AD VALOREM TAXES-C	021-103-000	10/23-31 PCT #1/ADV-CURRE	4,369.99	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	021-310-101	AD VALOREM TAXES-D	021-103-000	10/23-31 PCT #1/ADV-DELIN	83.35	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-310-100	AD VALOREM TAXES-C	022-103-000	10/23-31 PCT #2/ADV-CURRE	4,369.99	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-310-101	AD VALOREM TAXES-D	022-103-000	10/23-31 PCT #2/ADV-DELIN	83.35	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-310-100	AD VALOREM TAXES-C	023-103-000	10/23-31 PCT #3/ADV-CURRE	4,369.99	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-310-101	AD VALOREM TAXES-D	023-103-000	10/23-31 PCT #3/ADV-DELIN	83.35	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-310-100	AD VALOREM TAXES-C	024-103-000	10/23-31 PCT #4/ADV-CURRE	4,369.99	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-310-101	AD VALOREM TAXES-D	024-103-000	10/23-31 PCT #4/ADV-DELIN	83.35	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-310-100	AD VALOREM TAXES-C	010-103-000	10/23-31 G/ADV-CURRENT	116,790.22	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-310-101	AD VALOREM TAXES-D	010-103-000	10/23-31 G/ADV-DELINQUENT	2,227.00	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-319-121	P&I - DELINQUENT	010-103-000	10/23-31 G/P&I-DELINQUENT	920.40	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-310-100	AD VALOREM TAXES -	060-103-000	10/23-31 I&S/ADV-CURRENT	29,202.54	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-310-101	AD VALOREM TAXES -	060-103-000	10/23-31 I&S/ADV-DELINQUE	707.10	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-319-121	P&I - DELINQUENT	060-103-000	10/23-31 I&S/P&I-DELINQUE	227.99	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-319-122	LATE RENDITION PEN	010-103-000	10/23-31 RENDITION PENALT	28.25	11/16/22 PST
							173,617.13	020504
CHRISTIE LATHAM, TAX COLL 900161	2022	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1-5 J/ADV-CURRENT	3,794.34	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1-5 J/ADV-DELINQUENT	77.90	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1-5 PCT #1/ADV-CURRE	2,964.33	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1-5 PCT #1/ADV-DELIN	60.87	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1-5 PCT #2/ADV-CURRE	2,964.33	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1-5 PCT #2/ADV-DELIN	60.87	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1-5 PCT #3/ADV-CURRE	2,964.33	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1-5 PCT #3/ADV-DELIN	60.87	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1-5 PCT #4/ADV-CURRE	2,964.33	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1-5 PCT #4/ADV-DELIN	60.87	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/1-5 G/ADV-CURRENT	79,206.95	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-310-101	AD VALOREM TAXES-D	010-103-000	11/1-5 G/ADV-DELINQUENT	1,626.33	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-319-121	P&I - DELINQUENT	010-103-000	11/1-5 G/P&I-DELINQUENT	665.00	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/1-5 I&S/ADV-CURRENT	19,809.18	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/1-5 I&S/ADV-DELINQUE	527.60	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-319-121	P&I - DELINQUENT	060-103-000	11/1-5 I&S/P&I-DELINQUE	171.62	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-319-122	LATE RENDITION PEN	010-103-000	11/1-5 RENDITION PENALT	13.96	11/16/22 PST
							117,993.68	020505
CHRISTIE LATHAM, TAX COLL	2022	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/6-12 J/ADV-CURRENT	3,122.28	11/16/22 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2022	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/6-12 J/ADV-DELINQUENT	54.19	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/6-12 PCT #1/ADV-CURRE	2,439.29	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/6-12 PCT #1/ADV-DELIN	42.32	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/6-12 PCT #2/ADV-CURRE	2,439.29	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/6-12 PCT #2/ADV-DELIN	42.32	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/6-12 PCT #3/ADV-CURRE	2,439.29	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/6-12 PCT #3/ADV-DELIN	42.32	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/6-12 PCT #4/ADV-CURRE	2,439.29	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/6-12 PCT #4/ADV-DELIN	42.32	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/6-12 G/ADV-CURRENT	65,177.74	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-310-101	AD VALOREM TAXES-D	010-103-000	11/6-12 G/ADV-DELINQUENT	1,130.92	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-319-121	P&I - DELINQUENT T	010-103-000	11/6-12 G/P&I-DELINQUENT	458.15	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/6-12 I&S/ADV-CURRENT	16,300.56	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/6-12 I&S/ADV-DELINQUE	339.43	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	060-319-121	P&I - DELINQUENT T	060-103-000	11/6-12 I&S/P&I-DELINQUE	106.38	11/16/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-319-122	LATE RENDITION PEN	010-103-000	11/6-12 RENDITION PENALT	25.09	11/16/22 PST
900161 96,641.18 K							96,641.18	020506
KEVIN ROACH, SHERIFF	2022	11	010-340-200	FEES/SHERIFF	010-103-000	HARRISON CO DIST CLERK CK	80.00	11/22/22 PST
KEVIN ROACH, SHERIFF	2022	11	010-340-200	FEES/SHERIFF	010-103-000	LINEBARGER BOGGAN BLAIR CK	240.00	11/22/22 PST
900287 320.00 K							320.00	020507
THROCKMORTON CO TREASURER	2022	11	010-333-402	INMATE HOUSING REI	010-103-000	OCT INMATE HOUSING CK	2,520.00	11/22/22 PST
900222 2,520.00 K							2,520.00	020508
PHILLIPS 66 COMPANY	2022	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	333.74	11/22/22 PST
900084 333.74 K							333.74	020509
TEXAS CATTLE EXCHANGE	2022	11	010-365-100	MISCELLANEOUS REVE	010-103-000	ESTRAY EXPENSES CK	504.84	11/22/22 VOD
900317							504.84	020510
TEXAS CATTLE EXCHANGE	2022	11	010-365-100	MISCELLANEOUS REVE	010-103-000	TO PAY ESTRAY EXPENSES CK	504.84	11/22/22 PST
TEXAS CATTLE EXCHANGE	2022	11	015-365-100	MISCELLANEOUS REVE	015-103-000	SALE OF ESTRAY CK	829.91	11/22/22 PST
900317 1,334.75 K							1,334.75	020511*
STEPHENS COUNTY DISTRICT	2022	11	010-340-700	FEES/DISTRICT CLER	010-103-000	OCT FEES/DIST CLERK	3,191.31	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	010-340-704	ATTORNEY FEES (DC)	010-103-000	OCT ATTORNEY FEES	35.03	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	040-340-700	FEES/DISTRICT CLER	040-103-000	OCT LL	273.10	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	041-340-700	SECURITY FEES/DIST	041-103-000	OCT CTHS SEC FEES	213.94	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	044-340-700	FEES/DISTRICT CLER	044-103-000	OCT CRM	369.09	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	046-340-700	FEES/DISTRICT CLER	046-103-000	OCT DCRM	13.79	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	048-340-700	COURT REP FEES/DIS	048-103-000	OCT CT REPORTER	221.69	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	049-340-700	FEES/DISTRICT CLER	049-103-000	OCT CO FAMILY PROTEC	20.58	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	OCT C&DCT/ARCHIVE FE	20.00	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	058-340-702	TECH FEES/DC/CRIM	058-103-000	OCT C&DCT/TECH/CRIM	21.24	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	OCT C&DCT/TECH/CIVIL	40.00	11/23/22 PST
STEPHENS COUNTY DISTRICT	2022	11	059-340-700	TECH FEES/DC/CIVIL	059-103-000	OCT CO CT PRESV/TECH	10.00	11/23/22 PST

Void 1,334.75 020511*

RECEIPT DATES FROM 11/01/2022 TO 11/30/2022 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	
STEPHENS COUNTY DISTRICT	2022	11	010-360-104	INTEREST/DIST CLER	010-103-000	OCT INTEREST/DC CHEC	15.27	11/23/22	PST
STEPHENS COUNTY DISTRICT	2022	11	025-340-700	FEES/DISTRICT CLER	025-103-000	OCT YD FEES/DISTRICT	729.23	11/23/22	PST
STEPHENS COUNTY DISTRICT	2022	11	015-340-600	JURY FEE/CIVIL	015-103-000	OCT JURY FEE/CIVIL	82.13	11/23/22	PST
STEPHENS COUNTY DISTRICT	2022	11	043-340-700	FEES/ DISTRICT CLE	043-103-000	OCT CO SPECIALTY CT	86.71	11/23/22	PST
STEPHENS COUNTY DISTRICT	2022	11	030-340-700	CT FACILITY FEES/D	030-103-000	OCT CT FACILITY FEES	173.20	11/23/22	PST
STEPHENS COUNTY DISTRICT	2022	11	031-340-700	LANGUAGE ACCESS FE	031-103-000	OCT LANGUAGE ACCESS	22.98	11/23/22	PST
STEPHENS COUNTY DISTRICT	2022	11	033-340-700	CO DISPUTE RES FEE	033-103-000	OCT CO DISPUTE RES F	114.90	11/23/22	PST
STEPHENS COUNTY DISTRICT	2022	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	OCT FEES/SHERIFF (DC)	848.60	11/23/22	PST
900013			6,502.79 K				6,502.79		020512
JACKIE ENSEY, CO CLERK	2022	11	010-340-400	FEES/COUNTY CLERK	010-103-000	OCTOBER G/FEES,CO CLERK	5,552.50	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	010-340-401	PROBATE FEES/COUNT	010-103-000	OCTOBER PROBATE FEES/CO	130.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	010-340-201	FEES/SHERIFF (CC)	010-103-000	OCTOBER FEES/SHERIFF (CC)	215.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	040-340-400	FEES/COUNTY CLERK	040-103-000	OCTOBER LL/FEES/CO CLERK	70.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	030-340-400	CT FACILITY FEES/C	030-103-000	OCTOBER CT FACILITY FEES	40.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	048-340-400	COURT REP FEES/CO	048-103-000	OCTOBER CT REPORTER FEES	50.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	031-340-400	LANGUAGE ACCESS FE	031-103-000	OCTOBER LANGUAGE ACCESS	6.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	015-340-400	JURY FEES/CO CLERK	015-103-000	OCTOBER JURY FEES	20.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	033-340-400	CO DISPUTE RES FEE	033-103-000	OCTOBER DISPUTE RESOLUTI	30.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	048-340-400	CT INITIATED GUARD	034-103-000	OCTOBER CT INIT GUARDIAN	40.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	045-340-400	FEES/COUNTY CLERK	045-103-000	OCTOBER CCRMP	1,927.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	035-340-400	PUBLIC PRO ADMIN F	035-103-000	OCTOBER PUBLIC PROBATE A	20.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	044-340-400	FEES/COUNTY CLERK	044-103-000	OCTOBER CO RECORDS MANAG	1,914.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	041-340-400	SECURITY FEES/CO C	041-103-000	OCTOBER COURTHOUSE SECUR	224.00	11/23/22	PST
JACKIE ENSEY, CO CLERK	2022	11	010-340-100	EDUCATIONAL FEES/J	010-103-000	OCTOBER JUDICIAL EDUCATI	10.00	11/23/22	PST
900015			10,248.50 K				10,248.50		020513
STEVE SPOON, JP	2022	11	025-340-800	FEES/JP	025-103-000	OCT YD/FEES/JP	519.35	11/23/22	PST
STEVE SPOON, JP	2022	11	010-340-800	FEES/JUSTICE OF TH	010-103-000	OCT G/FEES/JP	1,610.59	11/23/22	PST
STEVE SPOON, JP	2022	11	010-342-000	FEES/CONSTABLE	010-103-000	OCT FEES/CONSTABLE	560.00	11/23/22	PST
STEVE SPOON, JP	2022	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	OCT JP TECHNOLOGY FE	48.13	11/23/22	PST
STEVE SPOON, JP	2022	11	041-340-801	SECURITY FEES/JP	041-103-000	OCT COURTHOUSE SECUR	58.96	11/23/22	PST
STEVE SPOON, JP	2022	11	015-340-600	JURY FEE/CIVIL	015-103-000	OCT JURY FEES	1.21	11/23/22	PST
STEVE SPOON, JP	2022	11	033-340-800	CO DISPUTE RES FE	033-103-000	OCT CO DISPUTE RESOL	55.00	11/23/22	PST
STEVE SPOON, JP	2022	11	031-340-800	LANGUAGE ACCESS FE	031-103-000	OCT LANGUAGE ACCESS	33.00	11/23/22	PST
900255			2,886.24 K				2,886.24		020514
CHRISTIE LATHAM, TAX COLL	2022	11	010-340-501	TITLES FEES/TAX CO	010-103-000	OCT TITLE FEES	630.00	11/29/22	PST
CHRISTIE LATHAM, TAX COLL	2022	11	010-340-502	B&M SALES TAXES/TA	010-103-000	OCT BOAT & MOTOR TAX	784.85	11/29/22	PST
900157			1,414.85 K				1,414.85		020516
CHRISTIE LATHAM, TAX COLL	2022	11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/31-11/6 MOTOR VEHICLE LI	548.04	11/29/22	PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/31-11/6 MOTOR VEHICLE LI	548.04	11/29/22	PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/31-11/6 MOTOR VEHICLE LI	548.04	11/29/22	PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/31-11/6 MOTOR VEHICLE LI	548.03	11/29/22	PST
CHRISTIE LATHAM, TAX COLL	2022	11	021-321-300	IRP FEES	021-103-000	10/31-11/6 IRP FEES/PCT #1	6.15	11/29/22	PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-300	IRP FEES	022-103-000	10/31-11/6 IRP FEES/PCT #2	6.15	11/29/22	PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-300	IRP FEES	023-103-000	10/31-11/6 IRP FEES/PCT #3	6.15	11/29/22	PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-300	IRP FEES	024-103-000	10/31-11/6 IRP FEES/PCT #4	6.15	11/29/22	PST

RECEIPT DATES FROM 11/01/2022 TO 11/30/2022 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
900158			2,216.75 K				2,216.75	020517
CHRISTIE LATHAM, TAX COLL	2022	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/14-20 MOTOR VEHICLE LI	323.75	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/14-20 MOTOR VEHICLE LI	323.75	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/14-20 MOTOR VEHICLE LI	323.75	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/14-20 MOTOR VEHICLE LI	323.75	11/29/22 PST
900158			1,295.00 K				1,295.00	020518
CHRISTIE LATHAM, TAX COLL	2022	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/21-27 MOTOR VEHICLE LI	274.18	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/21-27 MOTOR VEHICLE LI	274.17	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/21-27 MOTOR VEHICLE LI	274.18	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/21-27 MOTOR VEHICLE LI	274.17	11/29/22 PST
900158			1,096.70 K				1,096.70	020519
CHRISTIE LATHAM, TAX COLL	2022	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/14-18 B&M/PCT #1	7.37	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/14-18 B&M/PCT #2	7.37	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/14-18 B&M/PCT #3	7.37	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/14-18 B&M/PCT #4	7.39	11/29/22 PST
900160			29.50 K				29.50	020520
CHRISTIE LATHAM, TAX COLL	2022	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/21-25 B&M/PCT #1	1.33	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/21-25 B&M/PCT #2	1.33	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/21-25 B&M/PCT #3	1.32	11/29/22 PST
CHRISTIE LATHAM, TAX COLL	2022	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/21-25 B&M/PCT #4	1.32	11/29/22 PST
900160			5.30 K				5.30	020521
ENERGY TRANSFER CRUDE MAR	2022	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	312.81	11/29/22 PST
900309			312.81 K				312.81	020522
RIDGE OIL CO., INC.	2022	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,845.72	11/29/22 PST
900058			4,845.72 K				4,845.72	020523
KEVIN ROACH, SHERIFF	2022	11	010-342-000	FEES/CONSTABLE	010-103-000	PARKER CO DIST CLERK CK	80.00	11/29/22 PST
900287			80.00 K				80.00	020524
LACI RAE SHIRLEY	2022	11	021-365-100	MISCELLANEOUS REVE	021-103-000	ROCK CK	150.00	11/29/22 PST
900357			150.00 K				150.00	020525
TEXAS COMPTROLLER OF PUBL	2022	11	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND 1/2 CY 2022 GROSS WTDD	3,505.12	11/10/22 PST
TEXAS COMPTROLLER OF PUBL	2022	11	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND 1/2 CY 2022 GROSS WTDD	3,505.12	11/10/22 PST
TEXAS COMPTROLLER OF PUBL	2022	11	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND 1/2 CY 2022 GROSS WTDD	3,505.12	11/10/22 PST
TEXAS COMPTROLLER OF PUBL	2022	11	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND 1/2 CY 2022 GROSS WTDD	3,505.12	11/10/22 PST
900011			14,020.48 D				14,020.48	020530

VENDOR NAME AND NUMBER	POSTING YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS COMPTROLLER OF PUBL 900011	2022 11 010-340-503	BEER REPORT FEES/T	010-103-000	5% PYMT 10/2022	55.00	11/16/22 PST
					----- 55.00	020531
TEXAS COMPTROLLER OF PUBL 900011	2022 11 010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD DRINK TAXES	884.61	11/16/22 PST
					----- 884.61	020532
TEXAS COMPTROLLER OF PUBL 900011	2022 11 021-333-100	CETRZ GRANT REVENU	021-103-000	CTIF #11	40,138.69	11/25/22 PST
					----- 40,138.69	020533
CROWN CORRECTIONAL TELEPH 900175	2022 11 010-320-500	JAIL TELEPHONE COM	010-103-000	OCT PHONE COMMISSIONS	218.88	11/25/22 PST
					----- 218.88	020534
ALLSTAR AR FRED GARRISON 900286	2022 11 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL PAYMENT	4,810.31	11/16/22 PST
ALLSTAR AR FRED GARRISON 900286	2022 11 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL PAYMENT	12,511.17	11/16/22 PST
					----- 17,321.48	020535
FIRST NATIONAL BANK/INT 900007	2022 11 010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	619.04	11/30/22 PST
FIRST NATIONAL BANK/INT 900007	2022 11 010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	4.28	11/30/22 PST
FIRST NATIONAL BANK/INT 900007	2022 11 010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	9.90	11/30/22 PST
FIRST NATIONAL BANK/INT 900007	2022 11 060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	272.74	11/30/22 PST
					----- 905.96	020536
TEXAS CATTLE EXCHANGE 900317	2022 11 015-365-100	MISCELLANEOUS REVE	015-103-000	SALE OF ESTRAY	1,277.41	11/30/22 PST
					----- 1,277.41	020537

TOTAL RECEIPTS CASH 120.00
 TOTAL RECEIPTS CHECK 434,741.40
 TOTAL RECEIPTS OTHER 977.60
 TOTAL RECEIPTS DD 72,639.14
 TOTAL RECEIPTS INT 905.96

TOTAL AMOUNT ACTUAL RECEIPT 511,069.45
 TOTAL AMOUNT VOIDED RECEIPT 504.84

* Void Receipt R20511 - 1334.75
 JE # R20511
 509,734.70

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125383	11/01/2022	AT&T	70.32	CHK	
GEN CLEAR	125384	11/01/2022	AT&T	155.76	CHK	
GEN CLEAR	125385	11/01/2022	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	125386	11/01/2022	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	125387	11/01/2022	AT&T	115.45	CHK	
GEN CLEAR	125388	11/01/2022	CAPITAL ONE (1)	1,149.39	CHK	
GEN CLEAR	125389	11/01/2022	CHASE	2,935.69	CHK	
GEN CLEAR	125390	11/01/2022	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	125391	11/01/2022	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	125392	11/01/2022	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	125393	11/01/2022	STEPHENS CO. APPRAISAL DISTRICT	12,488.83	CHK	
GEN CLEAR	125394	11/01/2022	STEPHENS MEMORIAL HOSPITAL DIS	7,638.89	CHK	
GEN CLEAR	125395	11/01/2022	TXU ENERGY	3,938.95	CHK	
GEN CLEAR	125396	11/01/2022	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	125397	11/02/2022	AFLAC	45.76	CHK	
GEN CLEAR	125398	11/02/2022	FIRST NATIONAL BANK	801.47	CHK	
GEN CLEAR	125399	11/02/2022	FIRST NATIONAL BANK	1,459.52	CHK	
GEN CLEAR	125400	11/02/2022	FIRST NATIONAL BANK	341.34	CHK	
GEN CLEAR	125401	11/02/2022	STEPHANIE ELDER	6.76	CHK	
GEN CLEAR	125402	11/14/2022	FIRST NATIONAL BANK	1,750.84	CHK	
GEN CLEAR	125403	11/14/2022	FIRST NATIONAL BANK	3,152.40	CHK	
GEN CLEAR	125404	11/14/2022	FIRST NATIONAL BANK	737.30	CHK	
GEN CLEAR	125405	11/14/2022	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	
GEN CLEAR	125406	11/14/2022	A CUTTING VENUE LLC	191.22	CHK	
GEN CLEAR	125407	11/14/2022	ABC PRINTING SERVICE	133.98	CHK	
GEN CLEAR	125408	11/14/2022	ABILENE EQUIPMENT CENTER	300.42	CHK	
GEN CLEAR	125409	11/14/2022	AQUAONE INC.	243.78	CHK	
GEN CLEAR	125410	11/14/2022	ARMADILLO ICE	279.00	CHK	
GEN CLEAR	125411	11/14/2022	BATES PSYCHOLOGICAL SERVICES,	600.00	CHK	
GEN CLEAR	125412	11/14/2022	BAXLEY AUTO LUBE & TIRE CENTER	576.76	CHK	
GEN CLEAR	125413	11/14/2022	BEN E. KEITH FOODS - DFW	2,415.85	CHK	
GEN CLEAR	125414	11/14/2022	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	125415	11/14/2022	BICKERSTAFF HEATH DELGADO ACOS	163.00	CHK	
GEN CLEAR	125416	11/14/2022	BRANDON JEFFCOAT	399.84	CHK	
GEN CLEAR	125417	11/14/2022	BRECK WELDING & SUPPLY, INC	22.60	CHK	
GEN CLEAR	125418	11/14/2022	BRECKENRIDGE AUTO PARTS LLC	950.98	CHK	
GEN CLEAR	125419	11/14/2022	BRUCKNER'S TRUCK SALES, INC	309.52	CHK	
GEN CLEAR	125420	11/14/2022	CAPITAL ONE (2)	685.01	CHK	
GEN CLEAR	125421	11/14/2022	CHRISTIE LATHAM, TAX ASSESSOR	29.50	CHK	
GEN CLEAR	125422	11/14/2022	CITY OF BRECKENRIDGE	205.17	CHK	
GEN CLEAR	125423	11/14/2022	CLAY'S TIRE SERVICE	80.00	CHK	
GEN CLEAR	125424	11/14/2022	CNA SURETY	5,187.50	CHK	
GEN CLEAR	125425	11/14/2022	COPE'S AUTO REPAIR	241.08	CHK	
GEN CLEAR	125426	11/14/2022	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	125427	11/14/2022	DEPT OF STATE HEALTH SERVICES	86.01	CHK	
GEN CLEAR	125428	11/14/2022	DR. GOODALL'S HOUSE	40.00	CHK	
GEN CLEAR	125429	11/14/2022	ELECTION SYSTEMS & SOFTWARE, I	83.94	CHK	
GEN CLEAR	125430	11/14/2022	EMPIRE PAPER COMPANY	293.42	CHK	
GEN CLEAR	125431	11/14/2022	ESCREEN, INC	100.00	CHK	
GEN CLEAR	125432	11/14/2022	FLOWERS BAKING CO OF DENTON	168.00	CHK	
GEN CLEAR	125433	11/14/2022	GARY TRAMMEL, ATTORNEY	3,850.00	CHK	
GEN CLEAR	125434	11/14/2022	GEBO'S BRECKENRIDGE	1,499.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125435	11/14/2022	HIGGINBOTHAM BROS & CO	350.12	CHK	
GEN CLEAR	125436	11/14/2022	HILLIARD OFFICE SOLUTIONS	11.89	CHK	
GEN CLEAR	125437	11/14/2022	HITT ELECTRIC	1,011.86	CHK	
GEN CLEAR	125438	11/14/2022	JAY A CANTRELL, P.C.	1,200.00	CHK	
GEN CLEAR	125439	11/14/2022	K & S AIR CONDITIONING	285.00	CHK	
GEN CLEAR	125440	11/14/2022	KBKD-STEPHENS COUNTY AIRPORT	45.00	CHK	
GEN CLEAR	125441	11/14/2022	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	125442	11/14/2022	LEXISNEXIS	395.00	CHK	
GEN CLEAR	125443	11/14/2022	MAYFIELD PAPER COMPANY	613.49	CHK	
GEN CLEAR	125444	11/14/2022	MELTON-KITCHENS FUNERAL HOME,	645.30	CHK	
GEN CLEAR	125445	11/14/2022	MICHAEL C. ROACH	396.44	CHK	
GEN CLEAR	125446	11/14/2022	MORSKO SUPPLY, LLC DALLAS	178.56	CHK	
GEN CLEAR	125447	11/14/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	125448	11/14/2022	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	125449	11/14/2022	O'REILLY AUTOMOTIVE ENTERPRISE	60.77	CHK	
GEN CLEAR	125450	11/14/2022	OPTIMUM	1,004.00	CHK	
GEN CLEAR	125451	11/14/2022	PALO PINTO COMMUNICATIONS LP	317.10	CHK	
GEN CLEAR	125452	11/14/2022	PATE'S HARDWARE INC	113.80	CHK	
GEN CLEAR	125453	11/14/2022	PF&E OIL COMPANY	979.57	CHK	
GEN CLEAR	125454	11/14/2022	QUADIENT FINANCE USA, INC	295.77	CHK	
GEN CLEAR	125455	11/14/2022	QUILL CORPORATION	104.17	CHK	
GEN CLEAR	125456	11/14/2022	REAGLE AIR LLC	449.31	CHK	
GEN CLEAR	125457	11/14/2022	REPUBLIC SERVICES, INC	773.81	CHK	
GEN CLEAR	125458	11/14/2022	ROBERTS TRUCK CENTER	97.04	CHK	
GEN CLEAR	125459	11/14/2022	STEPHENS MEMORIAL HOSPITAL DIS	3,859.13	CHK	
GEN CLEAR	125460	11/14/2022	STEPHENS REGIONAL SUD	212.79	CHK	
GEN CLEAR	125461	11/14/2022	SUMER RUSSELL	119.99	CHK	
GEN CLEAR	125462	11/14/2022	TEXAS ASSOCIATION OF COUNTIES	25,249.00	CHK	
GEN CLEAR	125463	11/14/2022	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
GEN CLEAR	125464	11/14/2022	TEXAS GAS SERVICE	821.87	CHK	
GEN CLEAR	125465	11/14/2022	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	125466	11/14/2022	TYLER TECHNOLOGIES, INC	1,028.53	CHK	
GEN CLEAR	125467	11/14/2022	U.S.F.A.T., LLC	1,104.70	CHK	
GEN CLEAR	125468	11/14/2022	VERIZON WIRELESS	342.19	CHK	
GEN CLEAR	125469	11/14/2022	VULCAN MATERIALS, LP	1,611.33	CHK	
GEN CLEAR	125470	11/14/2022	WARREN CAT	1,693.00	CHK	
GEN CLEAR	125471	11/14/2022	WEST TEXAS PLUMBING SOLUTIONS	4,045.63	CHK	
GEN CLEAR	125472	11/14/2022	WEX BANK	2,427.53	CHK	
GEN CLEAR	125473	11/14/2022	YANDELL FIRM, INC	1,106.36	CHK	
GEN CLEAR	125474	11/14/2022	YELLOWHOUSE MACHINERY COMPANY	428.79	CHK	
GEN CLEAR	125475	11/15/2022	FIRST NATIONAL BANK	5,185.03	CHK	
GEN CLEAR	125476	11/15/2022	FIRST NATIONAL BANK	7,124.40	CHK	
GEN CLEAR	125477	11/15/2022	FIRST NATIONAL BANK	1,666.18	CHK	
GEN CLEAR	125478	11/21/2022	CHAD DOUGLAS PETROSS	3,135.40	CHK	
GEN CLEAR	125479	11/21/2022	CHRISTIE LATHAM	1,579.75	CHK	
GEN CLEAR	125480	11/21/2022	FIRST NATIONAL BANK	1.96	CHK	
GEN CLEAR	125481	11/21/2022	FIRST NATIONAL BANK	434.62	CHK	
GEN CLEAR	125482	11/21/2022	FIRST NATIONAL BANK	101.62	CHK	
GEN CLEAR	125483	11/22/2022	FIRST NATIONAL BANK	1,932.06	CHK	
GEN CLEAR	125484	11/22/2022	FIRST NATIONAL BANK	3,403.44	CHK	
GEN CLEAR	125485	11/22/2022	FIRST NATIONAL BANK	796.02	CHK	
GEN CLEAR	125486	11/22/2022	OFFICE OF THE ATTORNEY GENERAL	545.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	125487	11/28/2022	ABC PRINTING SERVICE	131.75	CHK	
GEN CLEAR	125488	11/28/2022	APPRAISAL & COLLECTION TECHNOL	349.00	CHK	
GEN CLEAR	125489	11/28/2022	AT&T	334.86	CHK	
GEN CLEAR	125490	11/28/2022	AT&T	125.49	CHK	
GEN CLEAR	125491	11/28/2022	BAXLEY AUTO LUBE & TIRE CENTER	542.00	CHK	
GEN CLEAR	125492	11/28/2022	BAYER CHEVROLET BUICK CADILLAC	157.15	CHK	
GEN CLEAR	125493	11/28/2022	BEN E. KEITH FOODS - DFW	2,175.26	CHK	
GEN CLEAR	125494	11/28/2022	BIZ PROTEC	375.00	CHK	
GEN CLEAR	125495	11/28/2022	CITY OF BRECKENRIDGE	7,702.27	CHK	
GEN CLEAR	125496	11/28/2022	CNA SURETY	100.00	CHK	
GEN CLEAR	125497	11/28/2022	COUNTY OF DALLAS/TREASURER	2,150.00	CHK	
GEN CLEAR	125498	11/28/2022	DIR/DEPARTMENT OF INFORMATION	14.29	CHK	
GEN CLEAR	125499	11/28/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	125500	11/28/2022	GRAHAM Y FUELS	507.67	CHK	
GEN CLEAR	125501	11/28/2022	INGRAM CONCRETE LLC	98.44	CHK	
GEN CLEAR	125502	11/28/2022	INGRAM CONCRETE LLC	590.04	CHK	
GEN CLEAR	125503	11/28/2022	INGRAM CONCRETE LLC	1,718.44	CHK	
GEN CLEAR	125504	11/28/2022	JUDGE JERRY RAY	86.25	CHK	
GEN CLEAR	125505	11/28/2022	KIMBERLY P. REEVES, CSR, RPR	540.00	CHK	
GEN CLEAR	125506	11/28/2022	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	125507	11/28/2022	LAKE COUNTRY ANIMAL CLINIC	297.50	CHK	
GEN CLEAR	125508	11/28/2022	LAW OFFICE OF JORDYN A BEREND	1,187.50	CHK	
GEN CLEAR	125509	11/28/2022	MIKE'S ALIGNMENT & BRAKES	470.00	CHK	
GEN CLEAR	125510	11/28/2022	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	125511	11/28/2022	MOSTER CRAFT, PC	6,030.00	CHK	
GEN CLEAR	125512	11/28/2022	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	125513	11/28/2022	ODP BUSINESS SOLUTIONS	121.50	CHK	
GEN CLEAR	125514	11/28/2022	PALO PINTO COMMUNICATIONS LP	496.80	CHK	
GEN CLEAR	125515	11/28/2022	PARKER PERRY	850.00	CHK	
GEN CLEAR	125516	11/28/2022	PITNEY BOWES	2,020.99	CHK	
GEN CLEAR	125517	11/28/2022	QUILL CORPORATION	126.77	CHK	
GEN CLEAR	125518	11/28/2022	RINCON KUSTOMS	849.99	CHK	
GEN CLEAR	125519	11/28/2022	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	125520	11/28/2022	SPECTRUM VOIP	50.30	CHK	
GEN CLEAR	125521	11/28/2022	SUMER RUSSELL	320.21	CHK	
GEN CLEAR	125522	11/28/2022	VENEKAMP AUTOMOTIVE	225.00	CHK	
GEN CLEAR	125523	11/28/2022	WARD MEADOWS	150.00	CHK	
GEN CLEAR	125524	11/28/2022	XEROX CORPORATION	277.43	CHK	
GEN CLEAR	125525	11/28/2022	YANDELL FIRM, INC	506.36	CHK	
GEN CLEAR	125526	11/29/2022	AFLAC	604.92	CHK	
GEN CLEAR	125527	11/29/2022	AMERITAS LIFE INSURANCE CORP	367.20	CHK	
GEN CLEAR	125528	11/29/2022	FIRST NATIONAL BANK	5,174.78	CHK	
GEN CLEAR	125529	11/29/2022	FIRST NATIONAL BANK	7,110.04	CHK	
GEN CLEAR	125530	11/29/2022	FIRST NATIONAL BANK	1,662.82	CHK	
GEN CLEAR	125531	11/29/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	125532	11/29/2022	NATIONAL FAMILY CARE LIFE INSU	1,122.85	CHK	
GEN CLEAR	125533	11/29/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	125534	11/29/2022	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	125535	11/29/2022	TCDRS	35,011.48	CHK	
GEN CLEAR	125536	11/29/2022	TEXAS ASSN OF COUNTIES HEBP	53,540.48	CHK	
GEN CLEAR	125537	11/29/2022	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	125538	11/30/2022	TEXAS ASSN OF COUNTIES HEBP	377.18	CHK	

0 TOTAL VOIDED CHECKS	0.00
156 TOTAL CHECKS	295,035.56
0 TOTAL ELECTONIC PAYMENTS	0.00
134 TOTAL PAYROLL CHECKS	138,882.50
0 TOTAL ACH TRANSACTIONS	0.00

290 TOTAL ALL CHECKS	433,918.06

Energy Drafts + 926.33
Fuel Drafts + 16,960.28
Voided Check # 124504 - 3,135.40

448,669.27

Voided Check # 124504 -
Original Issue Date 5/9/22
to Chad Douglas Petross.
He said check was lost and
it was re-issued in November
125478 11/21/2022.