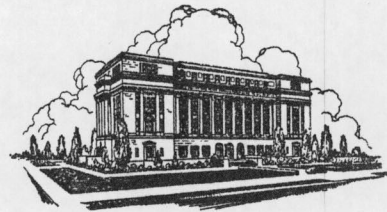




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JULY 2023

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a) (b)}

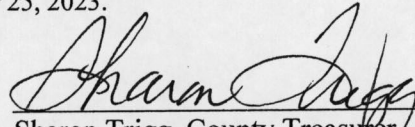
The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

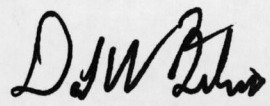
Operating Funds	1,767,270.82	Dedicated Accounts	322,668.58
Interest & Sinking Fund	247,022.94	American Rescue Plan Fund	15,000.00
Fees Accounts	27,393.48	Total Funds	2,379,355.82

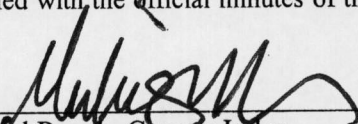
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

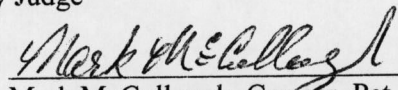
Filed with accompanying reports and vouchers on September 25, 2023.

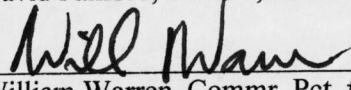

 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 2023, 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 September 25, 2023. {LGC 114.026(c)}


 David Fambro, Commr, Pct. #1

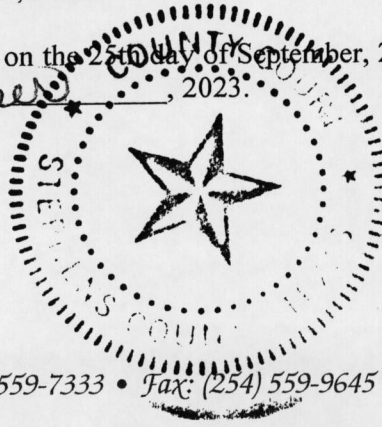

 Michael Roach, County Judge

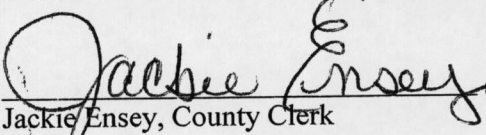

 Mark McCullough, Commr, Pct. #2


 William Warren, Commr, Pct. #3

Eric O'Dell, Commr, Pct. #4

FILED FOR RECORD on the 25th day of September, 2023, and recorded on the 25 day of September, 2023.




 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JULY 2023

FUND #	FUNDS	BEGINNING CASH BALANCES 07/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 07/31/2023
010	GENERAL	1,263,172.32	93,724.65			500,593.82		856,303.15
	CO. JUDGE				10,432.54			
	COURTHOUSE STAFF				56,844.53			
	CO. CLERK				10,930.89			
	VETERAN SERVICE OFCR				2,110.60			
	CONTINGENCY				164,210.55			
	DIST. CLERK				6,904.48			
	JUSTICE OF THE PEACE				6,817.36			
	ELECTIONS DEPARTMENT				12,582.23			
	CO. ATTORNEY				10,587.78			
	CO. TREASURER				6,645.71			
	TAX COLLECTOR				7,284.83			
	MAINTENANCE DEPART				12,650.30			
	ANNEX BUILDING				519.54			
	CONSTABLE				6,618.37			
	SHERIFF				175,082.15			
	JUVENILE PROBATION				0.00			
	HEALTH OFFICER				3,895.02			
	CO. AGENTS				6,476.94			
	JURY	-185,785.20	2,196.38			1,621.17		-185,209.99
	JURY GENERAL				750.00			
	DISTRICT JUDGE				259.73			
	COURT REPORTER				212.61			
	DIST. ATTORNEY				398.83			
021	ROAD & BRIDGE - PREC #1	77,145.29	11,090.86		25,514.21	25,514.21		62,721.94
022	ROAD & BRIDGE - PREC #2	125,167.43	12,541.29		22,949.48	22,949.48		114,759.24
023	ROAD & BRIDGE - PREC #3	218,507.16	11,090.87		29,546.82	29,546.82		200,051.21
024	ROAD & BRIDGE - PREC #4	133,649.59	13,629.87		38,658.85	38,658.85		108,620.61
025	ROAD & BRIDGE - CO YARD	-24,572.15	1,953.08		1,163.03	1,163.03		-23,782.10
030	COURT FACILITY FEE	5,009.20	213.20		0.00	0.00		5,222.40
031	LANGUAGE ACCESS	1,357.68	55.98		0.00	0.00		1,413.66
032	UNCLAIMED PROP/CPTL CR	73,760.76	0.00		2,420.00	2,420.00		71,340.76
033	CO DISPUTE RESOLUTION	4,393.40	199.90		0.00	0.00		4,593.30
034	CT INITIATED GUARDIANSHIP	1,440.00	0.00		0.00	0.00		1,440.00
035	PUBLIC PROBATE ADMIN	690.00	0.00		0.00	0.00		690.00
037	TIME ACCOUNT/JP	394.96	0.00		0.00	0.00		394.96
038	TIME ACCOUNT/DC	1,016.01	0.00		0.00	0.00		1,016.01
040	LAW LIBRARY	15,286.46	408.10		296.00	296.00		15,398.56
041	COURTHOUSE SECURITY	44,715.23	519.53		0.00	0.00		45,234.76
042	TIME PAYMENT/CO	5,651.41	0.00		0.00	0.00		5,651.41
043	COUNTY SPLTY COURT ACCT	3,350.40	96.12		0.00	0.00		3,446.52
044	CO RECORDS MGMT	266,348.64	1,990.82		0.00	0.00		268,339.46
045	CO CLERK RECORDS MGMT	161,232.06	1,500.00		0.00	0.00		162,732.06
046	DIST CLERK RECORDS MGMT	2,306.73	22.24		0.00	0.00		2,328.97
047	JP COURT TECHNOLOGY	9,542.79	75.50		0.00	0.00		9,618.29
048	COURT REPORTER SERVICE	19,329.56	290.37		0.00	0.00		19,619.93
049	CO FAMILY PROT ACCT	9,374.06	22.12		0.00	0.00		9,396.18

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JULY 2023

FUND #		BEGINNING CASH BALANCES 07/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 07/31/2023
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	-2,870.10	0.00		0.00	0.00		-2,870.10
058	CO & DIST COURT TECH	27,507.46	86.39		0.00	0.00		27,593.85
059	CO COURT RCDS PRESERV	1,639.09	0.00		0.00	0.00		1,639.09
065	CONSTRUCTION FUND	13,945.18	0.00		0.00	0.00		13,945.18
081	STEPHENS CO AIRPORT	-184,021.57	20,238.57		7,493.91	7,493.91		-171,276.91
067	LAND LEASE	12,678.92	0.00		0.00	0.00		12,678.92
	TOTAL OPERATING FUNDS	2,225,582.27	171,945.84	0.00	630,257.29	630,257.29	0.00	1,767,270.82
	DEBT SERVICE							
060	INTEREST & SINKING	235,884.89	11,138.05		0.00	0.00		247,022.94
	FEDERAL GRANT FUNDS							
085	AMERICAN RESCUE PLAN AC	15,000.00	0.00		0.00	0.00	0.00	15,000.00
	TOTAL ABOVE FUNDS	2,476,467.16	183,083.89	0.00	630,257.29	630,257.29	0.00	2,029,293.76
	FEES ACCOUNTS							
	JP FEES ACCT	6,193.43	4,711.42		5,998.22	5,998.22		4,906.63
	CO CLERK FEES ACCT	9,778.00	9,486.80		10,110.80	10,110.80		9,154.00
	DIST CLERK FEES ACCT	16,576.12	6,161.68		9,404.95	9,404.95		13,332.85
	TOTAL FEES ACCOUNTS	32,547.55	20,359.90	0.00	25,513.97	25,513.97	0.00	27,393.48
	DEDICATED ACCOUNTS							
	STATE & CIVIL FEES ACCT	28,462.95	5,914.02		16,937.18	16,937.18		17,439.79
	UNCLAIMED PROPERTY/DC	293,212.16	0.00	8,377.87	0.00	0.00		301,590.03
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	553.41	110.63		0.00	0.00		664.04
	TOTAL DEDICATED ACCTS	325,203.24	6,024.65	8,377.87	16,937.18	16,937.18	0.00	322,668.58
	TOTAL ALL FUNDS	2,834,217.95	209,468.44	8,377.87	672,708.44	672,708.44	0.00	2,379,355.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	856,303.15			856,303.15
2023 015 CASH/JURY	GEN CLEAR	185,209.99-			185,209.99-
2023 021 CASH/PREC #1	GEN CLEAR	62,721.94			62,721.94
2023 022 CASH/PREC #2	GEN CLEAR	114,759.24			114,759.24
2023 023 CASH/PREC #3	GEN CLEAR	200,051.21			200,051.21
2023 024 CASH/PREC #4	GEN CLEAR	108,620.61			108,620.61
2023 025 CASH/COUNTY YARD	GEN CLEAR	23,782.10-			23,782.10-
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	5,222.40			5,222.40
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,413.66			1,413.66
2023 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	71,340.76			71,340.76
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	4,593.30			4,593.30
2023 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	1,440.00			1,440.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	690.00			690.00
2023 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	394.96			394.96
2023 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,016.01			1,016.01
2023 040 CASH/LAW LIBRARY	GEN CLEAR	15,398.56			15,398.56
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,234.76			45,234.76
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,651.41			5,651.41
2023 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	3,446.52			3,446.52
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	268,339.46			268,339.46
2023 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	162,732.06			162,732.06
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,328.97			2,328.97
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,618.29			9,618.29
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	19,619.93			19,619.93
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,396.18			9,396.18
2023 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	31,960.82			31,960.82
2023 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	31,347.30			31,347.30
2023 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
2023 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	29,396.69			29,396.69
2023 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,870.10-			2,870.10-
2023 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,593.85			27,593.85
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2023 060 CASH/INTEREST & SINKING	I&S	247,022.94	I&S-C D		247,022.94
2023 065 CONSTRUCTION FUND	I&S	13,945.18			13,945.18
2023 067 LAND LEASE FUND	GEN CLEAR	12,678.92			12,678.92
2023 081 CASH/AIRPORT	GEN CLEAR	171,276.91-			171,276.91-
2023 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	15,000.00			15,000.00
TOTAL		2,029,293.76			2,029,293.76

**STEPHENS COUNTY
TREASURER'S REPORT
JULY 2023**

**INTEREST EARNED
PER BANK STATEMENTS**

GENERAL FUND	1,836.74
COUNTY CLERK FEES ACCOUNT	8.80 *
JUSTICE OF THE PEACE ACCOUNT	4.92 *
DISTRICT CLERK FEES ACCOUNT	15.60 *
INTEREST & SINKING FUND	<u>204.72</u>
TOTAL INTEREST EARNED	<u><u>2,070.78</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JULY 2023

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00	57,975.00	1,560,000.00	802,975.00
TOTAL PAYMENTS FOR 2022					770,000.00	11,850.00	790,000.00	805,250.00
TOTAL PAYMENTS FOR 2023					790,000.00	11,850.00	0.00	801,850.00
TO DATE-PRIN & INT PD/PRIN BAL					5,780,000.00	850,974.45	0.00	6,630,974.45

GO REFUNDING BONDS, SERIES 2014

2023 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2023	125838	02/03/2023	02/15/2023	801,850.00	790,000.00	11,850.00	
TOTAL PAYMENTS				801,850.00	790,000.00	11,850.00	0.00

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JULY 2023

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								
LESS COST OF ISSUANCE	FINANCE	10/22/2019	02/15/2026	500,000.00				
CONSTRUCTION FUNDS				-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					55,000.00	4,112.50	265,000.00	59,112.50
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
TO DATE-PRIN & INT PD/PRIN BAL					205,000.00	27,775.70	265,000.00	232,775.70

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

2023 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2023	125915	02/13/2023	02/15/2023	59,112.50	55,000.00	4,112.50	
TOTAL PAYMENTS				59,112.50	55,000.00	4,112.50	0.00

RECEIPT DATES FROM 07/01/2023 TO 07/31/2023 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 NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023 07 010-340-501	TITLES FEES/TAX CO	010-103-000	JUNE REP TITLE FEES	885.00	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 010-340-502	B&M SALES TAXES/TA	010-103-000	JUNE REP BOAT & MOTOR TAX	3,295.30	07/17/23 PST
900157	4,180.30 K				4,180.30	020815
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-210	R&B LICENSE FEES	021-103-000	6/26-30 R&B LICENSE FEES	1,841.30	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-210	R&B LICENSE FEES	022-103-000	6/26-30 R&B LICENSE FEES	1,841.30	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-210	R&B LICENSE FEES	023-103-000	6/26-30 R&B LICENSE FEES	1,841.30	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-210	R&B LICENSE FEES	024-103-000	6/26-30 R&B LICENSE FEES	1,841.30	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-200	MOTOR VEH LICENSE	021-103-000	6/26-30 MOTOR VEHICLE LI	815.03	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-200	MOTOR VEH LICENSE	022-103-000	6/26-30 MOTOR VEHICLE LI	815.03	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-200	MOTOR VEH LICENSE	023-103-000	6/26-30 MOTOR VEHICLE LI	815.02	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-200	MOTOR VEH LICENSE	024-103-000	6/26-30 MOTOR VEHICLE LI	815.02	07/17/23 PST
900158	10,625.30 K				10,625.30	020816
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-210	R&B LICENSE FEES	021-103-000	7/3-9 R&B LICENSE FEES	1,880.95	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-210	R&B LICENSE FEES	022-103-000	7/3-9 R&B LICENSE FEES	1,880.95	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-210	R&B LICENSE FEES	023-103-000	7/3-9 R&B LICENSE FEES	1,880.95	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-210	R&B LICENSE FEES	024-103-000	7/3-9 R&B LICENSE FEES	1,880.95	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-200	MOTOR VEH LICENSE	021-103-000	7/3-9 MOTOR VEHICLE LI	566.92	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-200	MOTOR VEH LICENSE	022-103-000	7/3-9 MOTOR VEHICLE LI	566.92	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-200	MOTOR VEH LICENSE	023-103-000	7/3-9 MOTOR VEHICLE LI	566.93	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-200	MOTOR VEH LICENSE	024-103-000	7/3-9 MOTOR VEHICLE LI	566.93	07/17/23 PST
900158	9,791.50 K				9,791.50	020817
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-400	BOAT & MOTOR TITLE	021-103-000	6/26-30 B&M/PCT #1	36.65	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-400	BOAT & MOTOR TITLE	022-103-000	6/26-30 B&M/PCT #2	36.65	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-400	BOAT & MOTOR TITLE	023-103-000	6/26-30 B&M/PCT #3	36.65	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-400	BOAT & MOTOR TITLE	024-103-000	6/26-30 B&M/PCT #4	36.65	07/17/23 PST
900160	146.60 K				146.60	020818
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-400	BOAT & MOTOR TITLE	021-103-000	7/3-7 B&M/PCT #1	6.85	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-400	BOAT & MOTOR TITLE	022-103-000	7/3-7 B&M/PCT #2	6.85	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-400	BOAT & MOTOR TITLE	023-103-000	7/3-7 B&M/PCT #3	6.85	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-400	BOAT & MOTOR TITLE	024-103-000	7/3-7 B&M/PCT #4	6.85	07/17/23 PST
900160	27.40 K				27.40	020819
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-400	BOAT & MOTOR TITLE	021-103-000	7/10-14 B&M/PCT #1	16.35	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-400	BOAT & MOTOR TITLE	022-103-000	7/10-14 B&M/PCT #2	16.35	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-400	BOAT & MOTOR TITLE	023-103-000	7/10-14 B&M/PCT #3	16.35	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-400	BOAT & MOTOR TITLE	024-103-000	7/10-14 B&M/PCT #4	16.35	07/17/23 PST
900160	65.40 K				65.40	020820
KEVIN ROACH, SHERIFF	2023 07 010-340-200	FEES/SHERIFF	010-103-000	PROF CIVIL PROCESS CK	80.00	07/17/23 PST
KEVIN ROACH, SHERIFF	2023 07 010-340-200	FEES/SHERIFF	010-103-000	PROF CIVIL PROCESS CK	80.00	07/17/23 PST
KEVIN ROACH, SHERIFF	2023 07 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS CK	80.00	07/17/23 PST
KEVIN ROACH, SHERIFF	2023 07 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS CK	80.00	07/17/23 PST
KEVIN ROACH, SHERIFF	2023 07 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS CK	80.00	07/17/23 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
KEVIN ROACH, SHERIFF 900287 480.00 K	2023 07	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS	CK	80.00	07/17/23	PST
							----- 480.00		020821
CRAZY COOL IRON & METAL 900220 16.32 C	2023 07	010-365-100	MISCELLANEOUS REVE	010-103-000	JUNK ELECTRIC MOTORS	CAS	16.32	07/17/23	PST
							----- 16.32		020822
BILL ROSE 900370 250.00 C	2023 07	024-321-500	ROAD CROSSING FEES	024-103-000	RD CROSSING FEE	CAS	250.00	07/17/23	PST
							----- 250.00		020823
BLUEFIN WATER SOLUTIONS, BLUEFIN WATER SOLUTIONS, 900371 2,000.00 K	2023 07	024-321-500	ROAD CROSSING FEES	024-103-000	RD CROSSING FEES	CK	1,000.00	07/17/23	PST
	2023 07	024-321-500	ROAD CROSSING FEES	024-103-000	RD CROSSING FEES	CK	1,000.00	07/17/23	PST
							----- 2,000.00		020824
BUCK CANYON RANCH LLC 900226 12.00 K	2023 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 2023 MOTEL TAXES	CK	12.00	07/17/23	PST
							----- 12.00		020825
SOUTH PLAINS COMMUNITY 900369 550.00 K	2023 07	010-370-400	LEASE & UTILITIES/	010-103-000	JULY LEASE PMT	CK	550.00	07/17/23	PST
							----- 550.00		020826
EAST TEXAS ORAL AND MAXIL 900305 2,317.50 K	2023 07	081-370-105	AVIATION FUEL/GAS	081-103-000	MAY/JUNE FUEL PURCHASE	CK	2,317.50	07/17/23	PST
							----- 2,317.50		020827
CHRISTIE LATHAM, TAX COLL 900162 268.32 K	2023 07	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS PROCEEDS CV32479	CK	268.32	07/17/23	PST
							----- 268.32		020828
CHRISTIE LATHAM, TAX COLL	2023 07	015-310-100	AD VALOREM TAXES-C	015-103-000	6/13-20	J/ADV-CURRENT	1,021.78	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	015-310-101	AD VALOREM TAXES-D	015-103-000	6/13-20	J/ADV-DELINQUENT	291.06	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	021-310-100	AD VALOREM TAXES-C	021-103-000	6/13-20	PCT #1/ADV-CURRE	798.27	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	021-310-101	AD VALOREM TAXES-D	021-103-000	6/13-20	PCT #1/ADV-DELIN	227.39	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-310-100	AD VALOREM TAXES-C	022-103-000	6/13-20	PCT #2/ADV-CURRE	798.27	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-310-101	AD VALOREM TAXES-D	022-103-000	6/13-20	PCT #2/ADV-DELIN	227.39	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-310-100	AD VALOREM TAXES-C	023-103-000	6/13-20	PCT #3/ADV-CURRE	798.27	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-310-101	AD VALOREM TAXES-D	023-103-000	6/13-20	PCT #3/ADV-DELIN	227.39	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	024-310-100	AD VALOREM TAXES-C	024-103-000	6/13-20	PCT #4/ADV-CURRE	798.27	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	024-310-101	AD VALOREM TAXES-D	024-103-000	6/13-20	PCT #4/ADV-DELIN	227.39	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-310-100	AD VALOREM TAXES-C	010-103-000	6/13-20	G/ADV-CURRENT	21,329.63	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-310-101	AD VALOREM TAXES-D	010-103-000	6/13-20	G/ADV-DELINQUENT	6,075.84	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-319-120	P&I - CURRENT TAXE	010-103-000	6/13-20	G/P&I-CURRENT	3,386.60	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-319-121	P&I - DELINQUENT T	010-103-000	6/13-20	G/P&I-DELINQUENT	3,093.41	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	060-310-100	AD VALOREM TAXES -	060-103-000	6/13-20	I&S/ADV-CURRENT	5,334.41	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	060-310-101	AD VALOREM TAXES -	060-103-000	6/13-20	I&S/ADV-DELINQUE	1,798.67	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	060-319-120	P&I - CURRENT TAXE	060-103-000	6/13-20	I&S/P&I-CURRENT	707.19	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	060-319-121	P&I - DELINQUENT T	060-103-000	6/13-20	I&S/P&I-DELINQUE	717.20	07/17/23	PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-319-122	LATE RENDITION PEN	010-103-000	6/13-20	RENDITION PENALT	38.51	07/17/23	PST
900161 47,896.94 K							----- 47,896.94		020829

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023 07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/1-15 J/ADV-CURRENT	203.99	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/1-15 J/ADV-DELINQUENT	176.46	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/1-15 PCT #1/ADV-CURRE	159.36	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/1-15 PCT #1/ADV-DELIN	137.86	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/1-15 PCT #2/ADV-CURRE	159.36	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/1-15 PCT #2/ADV-DELIN	137.86	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/1-15 PCT #3/ADV-CURRE	159.36	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/1-15 PCT #3/ADV-DELIN	137.86	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/1-15 PCT #4/ADV-CURRE	159.36	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/1-15 PCT #4/ADV-DELIN	137.86	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/1-15 G/ADV-CURRENT	4,258.24	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-15 G/ADV-DELINQUENT	3,683.52	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/1-15 G/P&I-CURRENT	877.34	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-319-121	P&I - DELINQUENT T	010-103-000	7/1-15 G/P&I-DELINQUENT	1,682.82	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	060-310-100	AD VALOREM TAXES -	060-103-000	7/1-15 I&S/ADV-CURRENT	1,064.97	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	060-310-101	AD VALOREM TAXES -	060-103-000	7/1-15 I&S/ADV-DELINQUE	820.46	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/1-15 I&S/P&I-CURRENT	183.21	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	060-319-121	P&I - DELINQUENT T	060-103-000	7/1-15 I&S/P&I-DELINQUE	307.22	07/17/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	010-319-122	LATE RENDITION PEN	010-103-000	7/1-15 RENDITION PENALT	4.66	07/17/23 PST
900161 14,451.77 K						14,451.77	020830
STEPHENS COUNTY DISTRICT	2023 07	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY 7/20/23 CAS	220.00	07/21/23 PST
900013 220.00 C						220.00	020831
PHILLIPS 66 COMPANY	2023 07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	264.18	07/21/23 PST
900084 264.18 K						264.18	020832
KEVIN ROACH, SHERIFF	2023 07	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS CK	80.00	07/21/23 PST
900287 80.00 K						80.00	020833
STEPHENS COUNTY CSCD	2023 07	010-365-100	MISCELLANEOUS REVE	010-103-000	ANDREW YATES F35900 CK	134.54	07/21/23 PST
900148 134.54 K						134.54	020834
VULCAN MATERIALS COMPANY	2023 07	022-365-100	MISCELLANEOUS REVE	022-103-000	REIMB/INV 62578739 CK	1,450.43	07/21/23 PST
900372 1,450.43 K						1,450.43	020835
CHRISTIE LATHAM, TAX COLL	2023 07	021-321-210	R&B LICENSE FEES	021-103-000	7/10-16 R&B LICENSE FEES	1,816.37	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-321-210	R&B LICENSE FEES	022-103-000	7/10-16 R&B LICENSE FEES	1,816.37	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-321-210	R&B LICENSE FEES	023-103-000	7/10-16 R&B LICENSE FEES	1,816.37	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	024-321-210	R&B LICENSE FEES	024-103-000	7/10-16 R&B LICENSE FEES	1,816.37	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/10-16 MOTOR VEHICLE LI	746.45	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/10-16 MOTOR VEHICLE LI	746.45	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/10-16 MOTOR VEHICLE LI	746.45	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/10-16 MOTOR VEHICLE LI	746.45	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	021-321-300	IRP FEES	021-103-000	7/10-16 IRP FEES/PCT #1	191.04	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-321-300	IRP FEES	022-103-000	7/10-16 IRP FEES/PCT #2	191.04	07/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-321-300	IRP FEES	023-103-000	7/10-16 IRP FEES/PCT #3	191.05	07/21/23 PST

RECEIPT DATES FROM 07/01/2023 TO 07/31/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900158	2023 07	024-321-300	IRP FEES	024-103-000	7/10-16 IRP FEES/PCT #4	191.05	07/21/23 PST
						11,015.46	020836
STEPHENS COUNTY DISTRICT	2023 07	010-340-700	FEES/DISTRICT CLER	010-103-000	JUNE FEES/DIST CLERK	2,793.79	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	010-340-704	ATTORNEY FEES (DC)	010-103-000	JUNE ATTORNEY FEES	59.53	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	040-340-700	FEES/DISTRICT CLER	040-103-000	JUNE LL	408.10	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	041-340-700	SECURITY FEES/DIST	041-103-000	JUNE CTHS SEC FEES	282.05	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	044-340-700	FEES/DISTRICT CLER	044-103-000	JUNE CRM	490.82	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	046-340-700	FEES/DISTRICT CLER	046-103-000	JUNE DCRM	22.24	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	048-340-700	COURT REP FEES/DIS	048-103-000	JUNE CT REPORTER	290.37	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	049-340-700	FEES/DISTRICT CLER	049-103-000	JUNE CO FAMILY PROTEC	22.12	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JUNE C&DCT/ARCHIVE FE	35.00	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	058-340-702	TECH FEES/DC/CRIM	058-103-000	JUNE C&DCT/TECH/CRIM	21.39	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JUNE C&DCT/TECH/CIVIL	30.00	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	010-360-104	INTEREST/DIST CLER	010-103-000	JUNE INTEREST/DC CHEC	15.60	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	025-340-700	FEES/DISTRICT CLER	025-103-000	JUNE YD FEES/DISTRICT	982.35	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE JURY FEE/CIVIL	113.13	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	043-340-700	FEES/ DISTRICT CLE	043-103-000	JUNE CO SPECIALTY CT	96.12	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	030-340-700	CT FACILITY FEES/D	030-103-000	JUNE CT FACILITY FEES	213.20	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	031-340-700	LANGUAGE ACCESS FE	031-103-000	JUNE LANGUAGE ACCESS	31.98	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	033-340-700	CO DISPUTE RES FEE	033-103-000	JUNE CO DISPUTE RES F	159.90	07/21/23 PST
STEPHENS COUNTY DISTRICT	2023 07	010-340-202	FEES/SHERIFF (DC)	010-103-000	JUNE FEES/SHERIFF (DC)	1,291.81	07/21/23 PST
900013						7,359.50	020837
JACKIE ENSEY, CO CLERK	2023 07	010-340-400	FEES/COUNTY CLERK	010-103-000	JUNE G/FEES,CO CLERK	5,412.00	07/21/23 PST
JACKIE ENSEY, CO CLERK	2023 07	010-340-401	PROBATE FEES/COUNT	010-103-000	JUNE PROBATE FEES/CO	45.00	07/21/23 PST
JACKIE ENSEY, CO CLERK	2023 07	045-340-400	FEES/COUNTY CLERK	045-103-000	JUNE CCRMP	1,500.00	07/21/23 PST
JACKIE ENSEY, CO CLERK	2023 07	044-340-400	FEES/COUNTY CLERK	044-103-000	JUNE CO RECORDS MANAG	1,500.00	07/21/23 PST
JACKIE ENSEY, CO CLERK	2023 07	041-340-400	SECURITY FEES/COUN	041-103-000	JUNE COURTHOUSE SECUR	145.00	07/21/23 PST
900015						8,602.00	020838
STEVE SPOON, JP	2023 07	025-340-800	FEES/JP	025-103-000	JUNE YD/FEES/JP	935.88	07/21/23 PST
STEVE SPOON, JP	2023 07	010-340-800	FEES/JUSTICE OF TH	010-103-000	JUNE G/FEES/JP	1592.04	07/21/23 PST
STEVE SPOON, JP	2023 07	010-342-000	FEES/CONSTABLE	010-103-000	JUNE FEES/CONSTABLE	160.00	07/21/23 PST
STEVE SPOON, JP	2023 07	047-340-801	JP TECHNOLOGY FEE	047-103-000	JUNE JP TECHNOLOGY FE	75.50	07/21/23 PST
STEVE SPOON, JP	2023 07	041-340-801	SECURITY FEES/JP	041-103-000	JUNE COURTHOUSE SECUR	92.48	07/21/23 PST
STEVE SPOON, JP	2023 07	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE JURY FEES	1.90	07/21/23 PST
STEVE SPOON, JP	2023 07	033-340-800	CO DISPUTE RES FE	033-103-000	JUNE CO DISPUTE RESOL	40.00	07/21/23 PST
STEVE SPOON, JP	2023 07	031-340-800	LANGUAGE ACCESS FE	031-103-000	JUNE LANGUAGE ACCESS	24.00	07/21/23 PST
900255						3,300.90	020839*
CHRISTIE LATHAM, TAX COLL	2023 07	021-321-210	R&B LICENSE FEES	021-103-000	7/17-23 R&B LICENSE FEES	1,243.84	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-321-210	R&B LICENSE FEES	022-103-000	7/17-23 R&B LICENSE FEES	1,243.84	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-321-210	R&B LICENSE FEES	023-103-000	7/17-23 R&B LICENSE FEES	1,243.84	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	024-321-210	R&B LICENSE FEES	024-103-000	7/17-23 R&B LICENSE FEES	1,243.84	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/17-23 MOTOR VEHICLE LI	537.82	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/17-23 MOTOR VEHICLE LI	537.82	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/17-23 MOTOR VEHICLE LI	537.83	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/17-23 MOTOR VEHICLE LI	537.83	07/28/23 PST

RECEIPT DATES FROM 07/01/2023 TO 07/31/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-300	IRP FEES	021-103-000	7/17-23 IRP FEES/PCT #1	63.68	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-300	IRP FEES	022-103-000	7/17-23 IRP FEES/PCT #2	63.68	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-300	IRP FEES	023-103-000	7/17-23 IRP FEES/PCT #3	63.68	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-300	IRP FEES	024-103-000	7/17-23 IRP FEES/PCT #4	63.68	07/28/23 PST
900158	7,381.38 K				7,381.38	020840
CHRISTIE LATHAM, TAX COLL	2023 07 021-321-400	BOAT & MOTOR TITLE	021-103-000	7/17-21 B&M/PCT #1	4.73	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 022-321-400	BOAT & MOTOR TITLE	022-103-000	7/17-21 B&M/PCT #2	4.73	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 023-321-400	BOAT & MOTOR TITLE	023-103-000	7/17-21 B&M/PCT #3	4.72	07/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 07 024-321-400	BOAT & MOTOR TITLE	024-103-000	7/17-21 B&M/PCT #4	4.72	07/28/23 PST
900160	18.90 K				18.90	020841
STEPHENS COUNTY SHERIFF'S	2023 07 010-333-400	INMATE HEALTH CARE	010-103-000	MAY MEDICAL COLL CK	352.78	07/28/23 PST
900192	352.78 K				352.78	020842
COWLING FAMILY MGMT CO LL	2023 07 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 MOTEL TAXES CK	3,117.97	07/28/23 PST
900028	3,117.97 K				3,117.97	020843
KEVIN ROACH, SHERIFF	2023 07 010-340-200	FEES/SHERIFF	010-103-000	ANTHONY E SILAS PC CK	300.00	07/28/23 PST
900287	300.00 K				300.00	020844
RIDGE OIL CO., INC.	2023 07 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,627.57	07/28/23 PST
900058	3,627.57 K				3,627.57	020845
CRAZY COOL IRON & METAL	2023 07 024-365-100	MISCELLANEOUS REVE	024-103-000	LONG IRON CK	289.00	07/28/23 PST
900220	289.00 K				289.00	020846
KE ANDREWS & COMPANY	2023 07 010-365-100	MISCELLANEOUS REVE	010-103-000	LA CASA WIND--APP FEE CK	1,000.00	07/28/23 PST
900373	1,000.00 K				1,000.00	020847
EVAN BRUNNER	2023 07 010-365-100	MISCELLANEOUS REVE	010-103-000	LA CASA WIND FARM COPIESKAS	11.00	07/28/23 PST
900374	11.00 C				11.00	020848
TEXAS COMPTROLLER OF PUBL	2023 07 010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAXES DD	742.35	07/21/23 PST
900011	742.35 D				742.35	020849
CROWN CORRECTIONAL TELEPH	2023 07 010-320-500	JAIL TELEPHONE COM	010-103-000	JUNE COMMISSIONS DD	174.67	07/25/23 PST
900175	174.67 D				174.67	020850
TEXAS COMPTROLLER OF PUBL	2023 07 010-333-504	GRANT/INDIGENT DEF	010-103-000	FY 23 FORMULA GRANT DD	20,727.00	07/25/23 PST
900011	20,727.00 D				20,727.00	020851

RECEIPT DATES FROM 07/01/2023 TO 07/31/2023 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
TEXAS COMPTROLLER OF PUBL 900011	2023 07	015-330-105	LONGEVITY REIMBURS	015-103-000	JUNE-AUG LONGEVITY REIMBDD	168.06	07/25/23 PST
		168.06 D				----- 168.06	020852
CLEAR FORK BANK/INT	2023 07	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.92	07/25/23 PST
CLEAR FORK BANK/INT	2023 07	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	8.80	07/25/23 PST
CLEAR FORK BANK/INT	2023 07	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,836.74	07/25/23 PST
CLEAR FORK BANK/INT 900007	2023 07	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	204.72	07/25/23 PST
		2,055.18 I				----- 2,055.18	020853
ALLSTAR AR FRED GARRISON	2023 07	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT	9,209.29	07/12/23 PST
ALLSTAR AR FRED GARRISON	2023 07	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT	8,631.80	07/14/23 PST
ALLSTAR AR FRED GARRISON 900286	2023 07	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT	79.98	07/18/23 PST
		17,921.07 D				----- 17,921.07	020872
					TOTAL RECEIPTS CASH	497.32	
					TOTAL RECEIPTS CHECK	141,107.64	
					TOTAL RECEIPTS DD	39,733.15	
					TOTAL RECEIPTS INT	2,055.18	
					TOTAL AMOUNT ACTUAL RECEIPT	183,393.29	
					TOTAL AMOUNT VOIDED RECEIPT		

R20839 Corrections -379.10

183,083.89

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126592	07/03/2023	AT&T	70.32	CHK	
GEN CLEAR	126593	07/03/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	126594	07/03/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	126595	07/03/2023	AT&T	170.84	CHK	
GEN CLEAR	126596	07/03/2023	CAPITAL ONE (1)	368.36	CHK	
GEN CLEAR	126597	07/03/2023	CAPITAL ONE (2)	943.96	CHK	
GEN CLEAR	126598	07/03/2023	CHASE	2,485.24	CHK	
GEN CLEAR	126599	07/03/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	126600	07/03/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	126601	07/03/2023	STEPHENS CO. APPRAISAL DISTRIC	12,230.66	CHK	
GEN CLEAR	126602	07/03/2023	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	126603	07/03/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	126604	07/05/2023	US TREASURY	2,636.09	CHK	
GEN CLEAR	126605	07/05/2023	US TREASURY	4,943.84	CHK	
GEN CLEAR	126606	07/05/2023	US TREASURY	1,156.24	CHK	
GEN CLEAR	126607	07/05/2023	TX CHILD SUPPORT SDU	738.50	CHK	
GEN CLEAR	126608	07/10/2023	A&S DIESEL AUTO	2,297.04	CHK	
GEN CLEAR	126609	07/10/2023	AIRNAV LLC	100.00	CHK	
GEN CLEAR	126610	07/10/2023	ALLSTAR FUEL	2,067.30	CHK	
GEN CLEAR	126611	07/10/2023	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	126612	07/10/2023	BAXLEY AUTO LUBE & TIRE CENTER	129.69	CHK	
GEN CLEAR	126613	07/10/2023	BEN E. KEITH FOODS - DFW	2,403.62	CHK	
GEN CLEAR	126614	07/10/2023	BICKERSTAFF HEATH DELGADO ACOS	544.50	CHK	
GEN CLEAR	126615	07/10/2023	BRECK WELDING & SUPPLY, INC	268.02	CHK	
GEN CLEAR	126616	07/10/2023	BRECKENRIDGE AUTO PARTS LLC	1,335.97	CHK	
GEN CLEAR	126617	07/10/2023	CHRISTIE COPLAND, DISTRICT CL	750.00	CHK	
GEN CLEAR	126618	07/10/2023	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	126619	07/10/2023	CITY OF BRECKENRIDGE	259.64	CHK	
GEN CLEAR	126620	07/10/2023	CLAY'S TIRE SERVICE	30.00	CHK	
GEN CLEAR	126621	07/10/2023	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	126622	07/10/2023	EMPIRE PAPER COMPANY	279.56	CHK	
GEN CLEAR	126623	07/10/2023	FLOWERS BAKING CO OF DENTON	146.20	CHK	
GEN CLEAR	126624	07/10/2023	GARY PEAK, ATTORNEY	750.00	CHK	
GEN CLEAR	126625	07/10/2023	GEBO'S BRECKENRIDGE	3.06	CHK	
GEN CLEAR	126626	07/10/2023	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	126627	07/10/2023	GTG OPERATING LLC	1,040.00	CHK	
GEN CLEAR	126628	07/10/2023	HART INTERCIVIC, INC.	1,325.00	CHK	
GEN CLEAR	126629	07/10/2023	HILLIARD OFFICE SOLUTIONS	6.06	CHK	
GEN CLEAR	126630	07/10/2023	JESSICA SHORTES	951.70	CHK	
GEN CLEAR	126631	07/10/2023	KEVIN ROACH	209.00	CHK	
GEN CLEAR	126632	07/10/2023	LAW OFFICE OF JORDYN A BEREND	398.14	CHK	
GEN CLEAR	126633	07/10/2023	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	126634	07/10/2023	LEXISNEXIS	405.00	CHK	
GEN CLEAR	126635	07/10/2023	MARK'S PLUMBING PARTS	279.26	CHK	
GEN CLEAR	126636	07/10/2023	MAYFIELD PAPER COMPANY	386.26	CHK	
GEN CLEAR	126637	07/10/2023	MES - TEXAS	37,430.00	CHK	
GEN CLEAR	126638	07/10/2023	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	126639	07/10/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	126640	07/10/2023	ODP BUSINESS SOLUTIONS	140.15	CHK	
GEN CLEAR	126641	07/10/2023	OMNIBASE SERVICES OF TEXAS, LP	138.00	CHK	
GEN CLEAR	126642	07/10/2023	OWEN SURVEYING CO.	1,500.00	CHK	
GEN CLEAR	126643	07/10/2023	PATE'S HARDWARE INC	43.58	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126644	07/10/2023	QT PETROLEUM ON DEMAND LLC	120.79	CHK	
GEN CLEAR	126645	07/10/2023	QUILL CORPORATION	118.78	CHK	
GEN CLEAR	126646	07/10/2023	REYES CONSTRUCTION	5,710.00	CHK	
GEN CLEAR	126647	07/10/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	126648	07/10/2023	STEPHENS COUNTY LIMESTONE LLC	16,298.19	CHK	
GEN CLEAR	126649	07/10/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	126650	07/10/2023	STEPHENS REGIONAL SUD	212.66	CHK	
GEN CLEAR	126651	07/10/2023	STOWE'S INDEPENDENT SERVICES,	5,800.00	CHK	
GEN CLEAR	126652	07/10/2023	SUMER RUSSELL	222.27	CHK	
GEN CLEAR	126653	07/10/2023	TEXAS ISP	72.00	CHK	
GEN CLEAR	126654	07/10/2023	THE STATION	15.00	CHK	
GEN CLEAR	126655	07/10/2023	TXU ENERGY	4,180.40	CHK	
GEN CLEAR	126656	07/10/2023	WEST TEXAS PLUMBING SOLUTIONS	181.50	CHK	
GEN CLEAR	126657	07/12/2023	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	07/12/2023
GEN CLEAR	126658	07/12/2023	US TREASURY	4,656.25	CHK	
GEN CLEAR	126659	07/12/2023	US TREASURY	6,879.66	CHK	
GEN CLEAR	126660	07/12/2023	US TREASURY	1,608.94	CHK	
GEN CLEAR	126661	07/12/2023	TEXAS ASSOCIATION OF COUNTIES	192.49	CHK	
GEN CLEAR	126662	07/12/2023	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	126663	07/24/2023	TX CHILD SUPPORT SDU	738.50	CHK	
GEN CLEAR	126664	07/24/2023	US TREASURY	1,870.40	CHK	
GEN CLEAR	126665	07/24/2023	US TREASURY	3,530.08	CHK	
GEN CLEAR	126666	07/24/2023	US TREASURY	825.66	CHK	
GEN CLEAR	126667	07/24/2023	ALLSTAR FUEL	79.98	CHK	08/02/2023
GEN CLEAR	126668	07/24/2023	AQUAONE INC.	191.50	CHK	
GEN CLEAR	126669	07/24/2023	AT&T	161.53	CHK	
GEN CLEAR	126670	07/24/2023	BAYER CHEVROLET BUICK CADILLAC	2,273.88	CHK	
GEN CLEAR	126671	07/24/2023	BEN E. KEITH FOODS - DFW	1,571.82	CHK	
GEN CLEAR	126672	07/24/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	126673	07/24/2023	BIZ PROTEC	1,050.00	CHK	
GEN CLEAR	126674	07/24/2023	CHRISTIE LATHAM	1,092.04	CHK	
GEN CLEAR	126675	07/24/2023	CITY OF BRECKENRIDGE	3,756.15	CHK	
GEN CLEAR	126676	07/24/2023	CONDLEY AND COMPANY LLP	20,000.00	CHK	
GEN CLEAR	126677	07/24/2023	CRYSTAL R. SHOOK	1,092.04	CHK	
GEN CLEAR	126678	07/24/2023	DEPT OF STATE HEALTH SERVICES	82.35	CHK	
GEN CLEAR	126679	07/24/2023	DIR/DEPARTMENT OF INFORMATION	9.26	CHK	
GEN CLEAR	126680	07/24/2023	DISTRICT 3 TCAAA	300.00	CHK	
GEN CLEAR	126681	07/24/2023	ELECTION SYSTEMS & SOFTWARE, I	7,155.00	CHK	
GEN CLEAR	126682	07/24/2023	EXCEL PUMP & SUPPLY CO	1,211.27	CHK	
GEN CLEAR	126683	07/24/2023	FLOWERS BAKING CO OF DENTON	136.00	CHK	
GEN CLEAR	126684	07/24/2023	GALL'S INC.	168.99	CHK	
GEN CLEAR	126685	07/24/2023	GRAHAM Y FUELS	1,562.43	CHK	
GEN CLEAR	126686	07/24/2023	H & H GARDEN CENTER	2,420.00	CHK	
GEN CLEAR	126687	07/24/2023	HIGGINBOTHAM BROS & CO	1,441.54	CHK	
GEN CLEAR	126688	07/24/2023	HILLIARD OFFICE SOLUTIONS	574.69	CHK	
GEN CLEAR	126689	07/24/2023	K & S AIR CONDITIONING	44,112.13	CHK	
GEN CLEAR	126690	07/24/2023	KRISTI STRAWBRIDGE	1,092.04	CHK	
GEN CLEAR	126691	07/24/2023	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	126692	07/24/2023	LAW OFFICE OF TIFFANY N BRANSO	2,831.90	CHK	
GEN CLEAR	126693	07/24/2023	LES STRICKLAND	1,111.85	CHK	
GEN CLEAR	126694	07/24/2023	LONGHORN, INC.	228.84	CHK	
GEN CLEAR	126695	07/24/2023	MAYFIELD PAPER COMPANY	427.46	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126696	07/24/2023	MOREHART MORTUARY INC	1,979.60	CHK	
GEN CLEAR	126697	07/24/2023	MOSS DIESEL SERVICE, LLC	1,890.32	CHK	
GEN CLEAR	126698	07/24/2023	O'REILLY AUTOMOTIVE ENTERPRISE	122.45	CHK	
GEN CLEAR	126699	07/24/2023	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	126700	07/24/2023	PALO PINTO COMMUNICATIONS LP	248.50	CHK	
GEN CLEAR	126701	07/24/2023	PATTERSON AUTO REPAIR	120.00	CHK	
GEN CLEAR	126702	07/24/2023	PF&E OIL COMPANY	1,427.53	CHK	
GEN CLEAR	126703	07/24/2023	PITNEY BOWES	70.32	CHK	
GEN CLEAR	126704	07/24/2023	QUILL CORPORATION	211.13	CHK	
GEN CLEAR	126705	07/24/2023	REPUBLIC SERVICES, INC	822.55	CHK	
GEN CLEAR	126706	07/24/2023	SAFEGUARD BUSINESS SYSTEMS, IN	326.48	CHK	
GEN CLEAR	126707	07/24/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	126708	07/24/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	126709	07/24/2023	STOWE'S INDEPENDENT SERVICES,	42,910.00	CHK	
GEN CLEAR	126710	07/24/2023	SUMER RUSSELL	346.36	CHK	
GEN CLEAR	126711	07/24/2023	SUSAN J. SCHAEFER, CPA	3,025.00	CHK	
GEN CLEAR	126712	07/24/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
GEN CLEAR	126713	07/24/2023	TEXAS GAS SERVICE	18.75	CHK	
GEN CLEAR	126714	07/24/2023	THE ROWLEY LAW FIRM	1,394.34	CHK	
GEN CLEAR	126715	07/24/2023	THE STATION	81.54	CHK	
GEN CLEAR	126716	07/24/2023	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	126717	07/24/2023	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	126718	07/24/2023	VALERIE GALLEGOS	826.11	CHK	
GEN CLEAR	126719	07/24/2023	VERIZON WIRELESS	342.11	CHK	
GEN CLEAR	126720	07/24/2023	WEX BANK	3,243.70	CHK	
GEN CLEAR	126721	07/24/2023	WYLIE & SON, INC.	271.20	CHK	
GEN CLEAR	126722	07/24/2023	XEROX CORPORATION	283.91	CHK	
GEN CLEAR	126723	07/24/2023	YANDELL FIRM, INC	888.30	CHK	
GEN CLEAR	126724	07/26/2023	US TREASURY	4,776.89	CHK	
GEN CLEAR	126725	07/26/2023	US TREASURY	6,998.10	CHK	
GEN CLEAR	126726	07/26/2023	US TREASURY	1,636.62	CHK	
GEN CLEAR	126727	07/26/2023	WEST CENTRAL TEXAS COUNCIL OF	45.00	CHK	
GEN CLEAR	126728	07/27/2023	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	126729	07/28/2023	AFLAC	552.40	CHK	
GEN CLEAR	126730	07/28/2023	AMERITAS LIFE INSURANCE CORP	368.36	CHK	
GEN CLEAR	126731	07/28/2023	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	126732	07/28/2023	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	126733	07/28/2023	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	126734	07/28/2023	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	126735	07/28/2023	TCDRS	34,592.13	CHK	
GEN CLEAR	126736	07/28/2023	TEXAS ASSN OF COUNTIES HEBP	55,235.52	CHK	
GEN CLEAR	126737	07/28/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	126738	07/31/2023	BAYER CHEVROLET BUICK CADILLAC	49,899.14	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	101.98
145 TOTAL CHECKS	492,293.21
0 TOTAL ELECTONIC PAYMENTS	0.00
125 TOTAL PAYROLL CHECKS	137,037.75
0 TOTAL ACH TRANSACTIONS	0.00

270 TOTAL ALL CHECKS	629,330.96

Energy Drafts 926.33

630,257.29