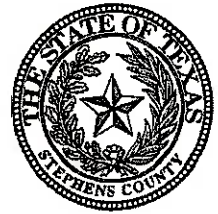




Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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)}

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	488,600.41	Dedicated Accounts	331,375.08
Interest & Sinking Fund	274,178.51	American Rescue Plan Fund	15,000.00
Fees Accounts	30,294.39	Total Funds	1,139,448.39

Therefore, Kelsey Cornwall, 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.

File with accompanying reports and vouchers on February 12th, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for September 2023, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Kelsey Cornwall, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on February 12, 2024. {LGC 114.026(c)}

Michael Roach
Michael Roach, County Judge

David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

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

FILED FOR RECORD on the 12th day of February, 2024, and recorded on the 12 day of February, 2023.

Jackie Ensey
Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2023**

FUND #	FUNDS	BEGINNING CASH					CLOSING CASH	
		BALANCES 09/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	BALANCES 09/30/2023
010	GENERAL	138,947.73	86,786.84			414,649.03	273.90	(189,188.36)
	CO. JUDGE				13,718.21			
	COURTHOUSE STAFF				78,982.74			
	CO. CLERK				9,323.53			
	VETERAN SERVICE OFCR				998.75			
	CONTINGENCY				103,187.55			
	DIST. CLERK				9,119.47			
	JUSTICE OF THE PEACE				9,002.09			
	ELECTIONS DEPARTMENT				2,060.40			
	CO. ATTORNEY				16,822.60			
	CO. TREASURER				9,744.95			
	TAX COLLECTOR				9,701.11			
	MAINTENANCE DEPT				8,380.78			
	ANNEX BUILDING				97.60			
	CONSTABLE				9,575.82			
	SHERIFF				118,055.58			
	JUVENILE PROBATION				5,280.00			
	HEALTH OFFICER				3,015.42			
	CO. AGENTS				7,582.43			
	JURY	(231,848.87)	8,451.55	5.58		6,101.49		(229,493.23)
	JURY GENERAL				5,230.32			
	DISTRICT JUDGE				259.73			
	COURT REPORTER				212.61			
	DIST. ATTORNEY				398.83			
021	ROAD & BRIDGE - PREC #1	24,432.45	29,839.38		24,114.81	24,114.81		30,157.02
022	ROAD & BRIDGE - PREC #2	92,914.72	6,681.94		29,979.01	29,979.01		69,617.65
023	ROAD & BRIDGE - PREC #3	171,937.47	6,681.94		42,246.11	42,246.11		136,373.30
024	ROAD & BRIDGE - PREC #4	84,816.06	6,681.98		19,519.50	19,519.50		71,978.54
025	ROAD & BRIDGE - CO YARD	(25,107.37)	3,195.07		1,359.31	1,359.31		(23,271.61)
030	COURT FACILITY FEE	5,522.40	433.20		-	-		5,955.60
031	LANGUAGE ACCESS	1,482.66	91.98		-	-		1,574.64
032	UNCLAIMED PROP-CPTL CR	86,092.95	-		-	-		86,092.95
033	CO DISPUTE RESOLUTION	4,858.30	369.90		-	-		5,228.20
034	CT INITIATED GUARDIANSHIP	1,520.00	180.00		-	-		1,700.00
035	PUBLIC PROBATE ADMIN	730.00	90.00		-	-		820.00
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95
040	LAW LIBRARY	15,627.56	758.10		296.00	296.00		16,089.66
041	COURTHOUSE SECURITY	41,927.36	793.57		234.20	234.20		42,486.73
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35
043	COUNTY SPLTY COURT ACCT	3,521.84	102.13		-	-		3,623.97
044	CO RECORDS MGMT	270,627.30	3,094.90		-	-		273,722.20
045	CO CLERK RECORDS MGMT	164,623.06	2,709.00		-	-		167,332.06
046	DIST CLERK RECORDS MGMT	2,330.62	8.81		-	-		2,339.43
047	JP COURT TECHNOLOGY	9,663.75	44.43		-	-		9,708.18
048	COURT REPORTER SERVICE	19,998.77	548.02		-	-		20,546.79
049	CO FAMILY PROT ACCT	9,421.57	17.40		-	-		9,438.97
051	LATERAL ROAD - PREC #1	31,960.82	-		-	-		31,960.82
052	LATERAL ROAD - PREC #2	31,347.30	-		-	-		31,347.30
053	LATERAL ROAD - PREC #3	31,514.69	-		-	-		31,514.69
054	LATERAL ROAD - PREC #4	29,396.69	-		-	-		29,396.69
057	VETERANS WAR MEML FUND	(2,870.10)	-		-	-		(2,870.10)
058	CO & DIST COURT TECH	27,609.52	44.10		-	-		27,653.62
059	CO COURT RCDS PRESERV	1,639.09	-		-	-		1,639.09

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2023**

FUND #	FUNDS	BEGINNING CASH					CLOSING CASH	
		BALANCES 09/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	BALANCES 09/30/2023
081	STEPHENS CO AIRPORT	(173,052.02)	-	10.00	21,782.15	21,782.15		(194,824.17)
067	LAND LEASE	12,678.92	-		-	-		12,678.92
	TOTAL OPERATING FUNDS	891,536.10	157,604.24	15.58	560,281.61	560,281.61	273.90	488,600.41
DEBT SERVICE								
065	CONSTRUCTION FUND	13,945.18	-		-	-		13,945.18
060	INTEREST & SINKING	255,043.60	4,921.41	268.32	-	-		260,233.33
		268,988.78	4,921.41	268.32	-	-	-	274,178.51
FEDERAL GRANT FUNDS								
085	AMERICAN RESCUE PLAN ACT	15,000.00	-		-	-		15,000.00
	TOTAL ABOVE FUNDS	1,175,524.88	162,525.65	283.90	560,281.61	560,281.61	273.90	777,778.92
FEE ACCOUNTS								
	JP FEES ACCT	3,949.03	3,832.00		3,297.39	3,297.39		4,483.64
	CO CLERK FEES ACCT	14,024.25	12,552.00		17,043.25	17,043.25		9,533.00
	DIST CLERK FEES ACCT	20,331.79	9,721.93		13,775.97	13,775.97		16,277.75
	TOTAL FEES ACCOUNTS	38,305.07	26,105.93	-	34,116.61	34,116.61	-	30,294.39
DEDICATED ACCOUNTS								
	STATE & CIVIL FEES ACCT	20,990.26	4,934.77		-	-		25,925.03
	UNCLAIMED PROPERTY/DC	301,590.03	-		-	-		301,590.03
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72
	RESTITUTION ACCOUNT	664.04	221.26		-	-		885.30
	TOTAL DEDICATED ACCTS	326,219.05	5,156.03	-	-	-	-	331,375.08
	TOTAL ALL FUNDS	1,540,049.00	193,787.61	283.90	594,398.22	594,398.22	273.90	1,139,448.39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	189,188.36-			189,188.36-
2023 015 CASH/JURY	GEN CLEAR	229,493.23-			229,493.23-
2023 021 CASH/PREC #1	GEN CLEAR	30,157.02			30,157.02
2023 022 CASH/PREC #2	GEN CLEAR	69,617.65			69,617.65
2023 023 CASH/PREC #3	GEN CLEAR	136,373.30			136,373.30
2023 024 CASH/PREC #4	GEN CLEAR	71,978.54			71,978.54
2023 025 CASH/COUNTY YARD	GEN CLEAR	23,271.61-			23,271.61-
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	5,955.60			5,955.60
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,574.64			1,574.64
2023 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	86,092.95			86,092.95
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	5,228.20			5,228.20
2023 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR	1,700.00			1,700.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	820.00			820.00
2023 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	406.56			406.56
2023 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,073.95			1,073.95
2023 040 CASH/LAW LIBRARY	GEN CLEAR	16,089.66			16,089.66
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	42,486.73			42,486.73
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2023 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	3,623.97			3,623.97
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	273,722.20			273,722.20
2023 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	167,332.06			167,332.06
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,339.43			2,339.43
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,708.18			9,708.18
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	20,546.79			20,546.79
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,438.97			9,438.97
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	27,653.62			27,653.62
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2023 060 CASH/INTEREST & SINKING	I&S	260,233.33	I&S-C D		260,233.33
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 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR				
2023 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR				
2023 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR				
2023 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR				
2023 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR				
2023 081 CASH/AIRPORT	GEN CLEAR	194,824.17			194,824.17
2023 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	15,000.00			15,000.00
TOTAL					777,778.92

CHECK ACCOUNT

ACCOUNT BALANCE - GEN CLEAR
ACCOUNT BALANCE - I&S

TOTAL

CHECK
503,600.41
274,178.51

777,778.92

TDOA ACCOUNT

TDOA

TOTAL

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

**INTEREST EARNED
PER BANK STATEMENTS**

GENERAL FUND	657.81
COUNTY CLERK FEES ACCOUNT	14.45 *
JUSTICE OF THE PEACE ACCOUNT	4.04 *
DISTRICT CLERK FEES ACCOUNT	18.96
INTEREST & SINKING FUND	<u>213.67</u>
TOTAL INTEREST EARNED	<u><u>908.93</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 SEPTEMBER 2023
INTEREST & SINKING FUND
GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED		BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE		INTEREST PAID TO DATE		DEBT BALANCE	PRIN/INT PAID	TOTAL
		CO'S	DATE		CO'S	DATE	CO'S	DATE			
STEPHENS COUNTY LAW ENFORCEMENT CENTER											
GO REFUNDING BONDS, SERIES 2014	US BANK	5/13/2014	8/15/2023	5,780,000.00	-	-	39,074.45	5,780,000.00	5,780,000.00	39,074.45	39,074.45
TOTAL PAYMENTS FOR 2014											
TOTAL PAYMENTS FOR 2015					45,000.00		152,450.00	5,735,000.00	5,735,000.00	197,450.00	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00		145,450.00	5,080,000.00	5,080,000.00	800,450.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00		132,200.00	4,410,000.00	4,410,000.00	802,200.00	802,200.00
TOTAL PAYMENTS FOR 2018					680,000.00		118,700.00	3,730,000.00	3,730,000.00	798,700.00	798,700.00
TOTAL PAYMENTS FOR 2019					700,000.00		101,400.00	3,030,000.00	3,030,000.00	801,400.00	801,400.00
TOTAL PAYMENTS FOR 2020					725,000.00		80,025.00	2,305,000.00	2,305,000.00	805,025.00	805,025.00
TOTAL PAYMENTS FOR 2021					745,000.00		57,975.00	1,560,000.00	1,560,000.00	802,975.00	802,975.00
TOTAL PAYMENTS FOR 2022					770,000.00		11,850.00	790,000.00	790,000.00	781,850.00	781,850.00
TOTAL PAYMENTS FOR 2023					790,000.00		11,850.00	-	-	801,850.00	801,850.00
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					5,780,000.00		850,974.45	-	-	6,630,974.45	6,630,974.45

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
					PAID	PAID	PAID	PAID	
FEBRUARY 2023	125838	2/3/2023	2/15/2023	801,850.00	790,000.00	790,000.00	11,850.00	11,850.00	-
TOTAL PAYMENTS				801,850.00	790,000.00	790,000.00	11,850.00	11,850.00	-

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
SEPTEMBER 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 PRIN/INT PAID	TOTAL
PROJECT CONSTRUCTION FUND								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	GOVERNMENTAL	10/22/2019	2/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			(30,000.00)				
CONSTRUCTION FUNDS				<u>470,000.00</u>				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00	62,578.74
TOTAL PAYMENTS FOR 2024								-
TOTAL PAYMENTS FOR 2025								-
TOTAL PAYMENTS FOR 2026								-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					205,000.00	35,354.44	295,000.00	240,354.44

**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	2/13/2023	2/15/2023	59,112.50	55,000.00	4,112.50	
AUGUST 2023	126753	9/1/2023	9/15/2023	3,466.24	-	3,466.24	
TOTAL PAYMENTS				62,578.74	55,000.00	7,578.74	-

RECEIPT DATES FROM 09/01/2023 TO 09/30/2023 RECEIPT NUMBERS FROM 00000 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	2023	09	010-340-501	TITLES FEES/TAX CO	010-103-000	CK 2779	TITLE FEES	730.00
CHRISTIE LATHAM, TAX COLL	2023	09	010-340-502	B&M SALES TAXES/TA	010-103-000	CK 2779	BOAT & MOTOR TAX	482.29
900157							1,212.29 K	

							1,212.29	020900
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-210	R&B LICENSE FEES	021-103-000	CK 2778	R&B LICENSE FEES	1,514.04
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-210	R&B LICENSE FEES	022-103-000	CK 2778	R&B LICENSE FEES	1,514.03
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-210	R&B LICENSE FEES	023-103-000	CK 2778	R&B LICENSE FEES	1,514.03
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-210	R&B LICENSE FEES	024-103-000	CK 2778	R&B LICENSE FEES	1,514.03
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2778	MOTOR VEHICLE LI	673.05
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2778	MOTOR VEHICLE LI	673.05
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2778	MOTOR VEHICLE LI	673.05
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2778	MOTOR VEHICLE LI	673.05
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-300	IRP FEES	021-103-000	CK 2778	IRP FEES/PCT #1	58.63
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-300	IRP FEES	022-103-000	CK 2778	IRP FEES/PCT #2	58.63
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-300	IRP FEES	023-103-000	CK 2778	IRP FEES/PCT #3	58.63
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-300	IRP FEES	024-103-000	CK 2778	IRP FEES/PCT #4	58.63
900158							8,982.85 K	

							8,982.85	020901
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 1423	B&M/PCT #1	2.80
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 1423	B&M/PCT #2	2.80
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 1423	B&M/PCT #3	2.80
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 1423	B&M/PCT #4	2.80
900160							11.20 K	

							11.20	020902
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-210	R&B LICENSE FEES	021-103-000	CK 2783	R&B LICENSE FEES	1,271.12
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-210	R&B LICENSE FEES	022-103-000	CK 2783	R&B LICENSE FEES	1,271.12
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-210	R&B LICENSE FEES	023-103-000	CK 2783	R&B LICENSE FEES	1,271.12
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-210	R&B LICENSE FEES	024-103-000	CK 2783	R&B LICENSE FEES	1,271.13
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2783	MOTOR VEHICLE LI	493.48
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2783	MOTOR VEHICLE LI	493.47
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2783	MOTOR VEHICLE LI	493.47
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2783	MOTOR VEHICLE LI	493.48
900158							7,058.39 K	

							7,058.39	020903
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 1424	B&M/PCT #1	6.67
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 1424	B&M/PCT #2	6.68
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 1424	B&M/PCT #3	6.68
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 1424	B&M/PCT #4	6.67
900160							26.70 K	

							26.70	020904
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-210	R&B LICENSE FEES	021-103-000	CK 2784	R&B LICENSE FEES	1,070.60
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-210	R&B LICENSE FEES	022-103-000	CK 2784	R&B LICENSE FEES	1,070.59
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-210	R&B LICENSE FEES	023-103-000	CK 2784	R&B LICENSE FEES	1,070.59
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-210	R&B LICENSE FEES	024-103-000	CK 2784	R&B LICENSE FEES	1,070.59
CHRISTIE LATHAM, TAX COLL	2023	09	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2784	MOTOR VEHICLE LI	496.96
CHRISTIE LATHAM, TAX COLL	2023	09	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2784	MOTOR VEHICLE LI	496.96
CHRISTIE LATHAM, TAX COLL	2023	09	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2784	MOTOR VEHICLE LI	496.96
CHRISTIE LATHAM, TAX COLL	2023	09	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2784	MOTOR VEHICLE LI	496.97

RECEIPT DATES FROM 09/01/2023 TO 09/30/2023 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
900158	6.270.22 K				6,270.22	020905
STEPHENS COUNTY CSCD 900148	2023 09 010-365-100	MISCELLANEOUS REVE	010-103-000	F35900 ANDREW YATES CK	132.54	09/20/23 PST
	132.54 K				132.54	020906
CITY OF BRECKENRIDGE 900018	2023 09 010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/CK 126651 CK	5,800.00	09/20/23 PST
	5,800.00 K				5,800.00	020907
SOUTH PLAINS COMMUNITY 900369	2023 09 010-370-400	LEASE & UTILITIES/	010-103-000	SEPT LEASE CK	550.00	09/20/23 PST
	550.00 K				550.00	020908
PHILLIPS 66 COMPANY 900084	2023 09 010-370-400	LEASE & UTILITIES/	010-103-000	MINERAL LEASE CK	560.94	09/20/23 PST
	560.94 K				560.94	020909
STEPHENS COUNTY SHERIFF'S 900192	2023 09 010-333-400	INMATE HEALTH CARE	010-103-000	JULY MEDICAL COLLECTIONSCK	280.17	09/20/23 PST
	280.17 K				280.17	020910
KEVIN ROACH, SHERIFF 900287	2023 09 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS CK	80.00	09/20/23 PST
	160.00 K			2023 09 010-340-200 FEES/SHERIFF 010-103-000 PROF CIVIL PROCESS OF TXCK	80.00	09/20/23 PST
					160.00	020911
WICHITA LIVESTOCK SALES C 900376	2023 09 015-365-100	MISCELLANEOUS REVE	015-103-000	SALE OF ESTRAY CK	3,396.54	09/20/23 PST
	4,007.54 K			2023 09 010-365-100 MISCELLANEOUS REVE 010-103-000 SALE EXP/ESTRAY SALE CK	611.00	09/20/23 PST
					4,007.54	020912
CHRISTIE LATHAM, TAX COLL 900161	2023 09 015-310-100	AD VALOREM TAXES-C	015-103-000	8/16-8/31 J/ADV-CURRENT	275.43	09/20/23 PST
	15,525.00 K			015-103-000 8/16-8/31 J/ADV-DELINQUENT	121.60	09/20/23 PST
				021-103-000 8/16-8/31 PCT #1/ADV-CURRE	215.19	09/20/23 PST
				021-103-000 8/16-8/31 PCT #1/ADV-DELIN	94.99	09/20/23 PST
				022-103-000 8/16-8/31 PCT #2/ADV-CURRE	215.19	09/20/23 PST
				022-103-000 8/16-8/31 PCT #2/ADV-DELIN	94.99	09/20/23 PST
				023-103-000 8/16-8/31 PCT #3/ADV-CURRE	215.19	09/20/23 PST
				023-103-000 8/16-8/31 PCT #3/ADV-DELIN	94.99	09/20/23 PST
				024-103-000 8/16-8/31 PCT #4/ADV-CURRE	215.19	09/20/23 PST
				024-103-000 8/16-8/31 PCT #4/ADV-DELIN	94.99	09/20/23 PST
				010-103-000 8/16-8/31 G/ADV-CURRENT	5,749.84	09/20/23 PST
				010-103-000 8/16-8/31 G/ADV-DELINQUENT	2,538.27	09/20/23 PST
				010-103-000 8/16-8/31 G/P&I-CURRENT	972.51	09/20/23 PST
				010-103-000 8/16-8/31 G/P&I-DELINQUENT	1,752.20	09/20/23 PST
				060-103-000 8/16-8/31 I&S/ADV-CURRENT	1,437.98	09/20/23 PST
				060-103-000 8/16-8/31 I&S/ADV-DELINQUE	792.49	09/20/23 PST
				060-103-000 8/16-8/31 I&S/P&I-CURRENT	203.08	09/20/23 PST
				060-103-000 8/16-8/31 I&S/P&I-DELINQUE	426.14	09/20/23 PST
				010-103-000 8/16-8/31 RENDITION PENALT	14.74	09/20/23 PST
					15,525.00	020913

RECEIPT DATES FROM 09/01/2023 TO 09/30/2023 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
STEPHENS COUNTY DISTRICT	2023	09	010-340-700	FEES/DISTRICT CLER	010-103-000	AUG FEES/DIST CLERK	4,862.80	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	AUG ATTORNEY FEES	46.19	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	040-340-700	FEES/DISTRICT CLER	040-103-000	AUG LL	443.10	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	041-340-700	SECURITY FEES/DIST	041-103-000	AUG CTHS SEC FEES	310.93	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	044-340-700	FEES/DISTRICT CLER	044-103-000	AUG CRM	551.90	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	046-340-700	FEES/DISTRICT CLER	046-103-000	AUG DCRM	8.81	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	048-340-700	COURT REP FEES/DIS	048-103-000	AUG CT REPORTER	323.02	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	049-340-700	FEES/DISTRICT CLER	049-103-000	AUG CO FAMILY PROTEC	17.40	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	AUG C&DCT/ARCHIVE FE	10.00	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	AUG C&DCT/TECH/CRIM	24.10	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	AUG C&DCT/TECH/CIVIL	10.00	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	010-360-104	INTEREST/DIST CLER	010-103-000	AUG INTEREST/DC CHEC	16.96	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	025-340-700	FEES/DISTRICT CLER	025-103-000	AUG YD FEES/DISTRICT	2,659.90	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	015-340-600	JURY FEE/CIVIL	015-103-000	AUG JURY FEE/CIVIL	132.05	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	043-340-700	FEES/ DISTRICT CLE	043-103-000	AUG CO SPECIALTY CT	102.13	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	030-340-700	CT FACILITY FEES/D	030-103-000	AUG CT FACILITY FEES	253.20	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	031-340-700	LANGUAGE ACCESS FE	031-103-000	AUG LANGUAGE ACCESS	37.98	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	033-340-700	CO DISPUTE RES FEE	033-103-000	AUG CO DISPUTE RES F	189.90	09/28/23 PST
STEPHENS COUNTY DISTRICT	2023	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	AUG FEES/SHERIFF (DC)	1,272.05	09/28/23 PST
900013							11,272.42	020914
JACKIE ENSEY, CO CLERK	2023	09	010-340-400	FEES/COUNTY CLERK	010-103-000	AUG G/FEES,CO CLERK	7,523.25	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	010-340-401	PROBATE FEES/COUNT	010-103-000	AUG PROBATE FEES/CO	360.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	040-340-400	FEES/COUNTY CLERK	040-103-000	AUG LL/FEES/CO CLERK	315.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	030-340-400	CT FACILITY FEES/C	030-103-000	AUG CT FACILITY FEES	180.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	048-340-400	COURT REP FEES/CO	048-103-000	AUG CT REPORTER FEES	225.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	031-340-400	LANGUAGE ACCESS FE	031-103-000	AUG LANGUAGE ACCESS	27.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	015-340-400	JURY FEES/CO CLERK	015-103-000	AUG JURY FEES	90.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	033-340-400	CO DISPUTE RES FEE	033-103-000	AUG DISPUTE RESOLUTI	135.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	034-340-400	CT INITIATED GUARD	034-103-000	AUG CT INIT GUARDIAN	180.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	045-340-400	FEES/COUNTY CLERK	045-103-000	AUG CCRMP	2,709.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	035-340-400	PUBLIC PRO ADMIN F	035-103-000	AUG PUBLIC PROBATE A	90.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	044-340-400	FEES/COUNTY CLERK	044-103-000	AUG CO RECORDS MANAG	2,543.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	041-340-400	SECURITY FEES/COUN	041-103-000	AUG COURTHOUSE SECUR	430.00	09/28/23 PST
JACKIE ENSEY, CO CLERK	2023	09	010-340-100	EDUCATIONAL FEES/C	010-103-000	AUG JUDICIAL EDUCATI	45.00	09/28/23 PST
900015							14,852.25	020915
STEVE SPOON, JP	2023	09	025-340-800	FEES/JP	025-103-000	AUG YD/FEES/JP	535.17	09/28/23 PST
STEVE SPOON, JP	2023	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	AUG G/FEES/JP	1,025.79	09/28/23 PST
STEVE SPOON, JP	2023	09	010-342-000	FEES/CONSTABLE	010-103-000	AUG FEES/CONSTABLE	400.00	09/28/23 PST
STEVE SPOON, JP	2023	09	047-340-801	JP TECHNOLOGY FEE	047-103-000	AUG JP TECHNOLOGY FE	44.43	09/28/23 PST
STEVE SPOON, JP	2023	09	041-340-801	SECURITY FEES/JP	041-103-000	AUG COURTHOUSE SECUR	52.64	09/28/23 PST
STEVE SPOON, JP	2023	09	033-340-800	CO DISPUTE RES FE	033-103-000	AUG CO DISPUTE RESOL	45.00	09/28/23 PST
STEVE SPOON, JP	2023	09	031-340-800	LANGUAGE ACCESS FE	031-103-000	AUG LANGUAGE ACCESS	27.00	09/28/23 PST
900255							2,130.03	020916
STEPHENS COUNTY DISTRICT	2023	09	015-365-300	EXCESS JURY CASH R	015-103-000	JURY CANCELLED CAS	4,160.00	09/28/23 PST
900013							4,160.00	020917

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KEVIN ROACH, SHERIFF	2023 09	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND COUNTY	CK	55.00	09/28/23	PST
KEVIN ROACH, SHERIFF	2023 09	010-340-200	FEES/SHERIFF	010-103-000	MEDINA CO TREASURER	CK	160.00	09/28/23	PST
900287		215.00 K					-----		
							215.00		020918
RIDGE OIL CO., INC.	2023 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	5,660.10	09/28/23	PST
900058		5,660.10 K					-----		
							5,660.10		020919
PHILLIPS 66 COMPANY	2023 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	307.39	09/28/23	PST
900084		307.39 K					-----		
							307.39		020920
ENERGY TRANSFER CRUDE MAR	2023 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	337.88	09/28/23	PST
900309		337.88 K					-----		
							337.88		020921
CHRISTIE LATHAM, TAX COLL	2023 09	010-320-100	BEER LICENSES	010-103-000	SEPT BEER LICENSES	CK	470.00	09/28/23	PST
900159		470.00 K					-----		
							470.00		020922
CHRISTIE LATHAM, TAX COLL	2023 09	021-321-210	R&B LICENSE FEES	021-103-000	9/18-24 R&B LICENSE FEES		87.19	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	022-321-210	R&B LICENSE FEES	022-103-000	9/18-24 R&B LICENSE FEES		87.18	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	023-321-210	R&B LICENSE FEES	023-103-000	9/18-24 R&B LICENSE FEES		87.18	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	024-321-210	R&B LICENSE FEES	024-103-000	9/18-24 R&B LICENSE FEES		87.19	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/18-24 MOTOR VEHICLE LI		467.76	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/18-24 MOTOR VEHICLE LI		467.76	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/18-24 MOTOR VEHICLE LI		467.76	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/18-24 MOTOR VEHICLE LI		467.77	09/28/23	PST
900158		2,219.79 K					-----		
							2,219.79		020923
CHRISTIE LATHAM, TAX COLL	2023 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/18-22 B&M/PCT #1		9.63	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/18-22 B&M/PCT #2		9.62	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/18-22 B&M/PCT #3		9.62	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/18-22 B&M/PCT #4		9.63	09/28/23	PST
900160		38.50 K					-----		
							38.50		020924
CHRISTIE LATHAM, TAX COLL	2023 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/11-15 B&M/PCT #1		4.27	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/11-15 B&M/PCT #2		4.28	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/11-15 B&M/PCT #3		4.28	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/11-15 B&M/PCT #4		4.27	09/28/23	PST
900160		17.10 K					-----		
							17.10		020925
CHRISTIE LATHAM, TAX COLL	2023 09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-18 J/ADV-CURRENT		224.63	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-18 J/ADV-DELINQUENT		51.30	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-18 PCT #1/ADV-CURRE		175.49	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-18 PCT #1/ADV-DELIN		40.10	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-18 PCT #2/ADV-CURRE		175.49	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-18 PCT #2/ADV-DELIN		40.10	09/28/23	PST
CHRISTIE LATHAM, TAX COLL	2023 09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-18 PCT #3/ADV-CURRE		175.49	09/28/23	PST

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CHRISTIE LATHAM, TAX COLL	2023 09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-18 PCT #3/ADV-DELIN	40.10	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-18 PCT #4/ADV-CURRE	175.49	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-18 PCT #4/ADV-DELIN	40.10	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-18 G/ADV-CURRENT	4,713.11	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-18 G/ADV-DELINQUENT	1,071.35	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-18 G/P&I-CURRENT	1,061.85	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-18 G/P&I-DELINQUENT	628.66	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-18 I&S/ADV-CURRENT	1,172.72	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-18 I&S/ADV-DELINQUE	308.34	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-18 I&S/P&I-CURRENT	221.74	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-18 I&S/P&I-DELINQUE	145.25	09/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 09	010-319-122	LATE RENDITION PEN	010-103-000	9/1-18 RENDITION PENALT	3.58	09/28/23 PST
900161		10,464.89	K			----- 10,464.89	020926
TEXAS COMPTROLLER OF PUBL	2023 09	010-333-502	GRANTS/MISCELLANEO	010-103-000	NEW PATROL VEH GRANT DD	30,000.00	09/11/23 PST
900375		30,000.00	D			----- 30,000.00	020927
TEXAS COMPTROLLER OF PUBL	2023 09	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD DRINK TAXES DD	476.44	09/15/23 PST
900375		476.44	D			----- 476.44	020928
TEXAS COMPTROLLER OF PUBL	2023 09	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SUPP DD	5,050.00	09/18/23 PST
900375		5,050.00	D			----- 5,050.00	020929
CROWN CORRECTIONAL TELEPH	2023 09	010-320-500	JAIL TELEPHONE COM	010-103-000	AUG PHONE COMM DD	228.64	09/25/23 PST
900175		228.64	D			----- 228.64	020930
TEXAS COMPTROLLER OF PUBL	2023 09	021-333-100	CETRZ GRANT REVENU	021-103-000	CTIF #13 DD	23,157.41	09/26/23 PST
900375		23,157.41	D			----- 23,157.41	020931
CLEAR FORK BANK/INT	2023 09	010-360-100	INTEREST/CHECKING	010-103-000	SEPT INT INTEREST/GEN FUN	657.81	09/30/23 PST
CLEAR FORK BANK/INT	2023 09	010-360-102	INTEREST/JP CHECKI	010-103-000	SEPT INT INTEREST/JP	4.04	09/30/23 PST
CLEAR FORK BANK/INT	2023 09	010-360-103	INTEREST/CO CLERK	010-103-000	SEPT INT INTEREST/CO CLER	14.45	09/30/23 PST
CLEAR FORK BANK/INT	2023 09	060-360-100	INTEREST/CHECKING	060-103-000	SEPT INT INTEREST/INTERES	213.67	09/30/23 PST
900007		889.97	I			----- 889.97	020932
TOTAL RECEIPTS CASH						4,160.00	
TOTAL RECEIPTS CHECK						98,563.19	
TOTAL RECEIPTS DD						58,912.49	
TOTAL RECEIPTS INT						889.97	
TOTAL AMOUNT ACTUAL RECEIPT						162,525.65	
TOTAL AMOUNT VOIDED RECEIPT							

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126914	09/01/2023	AT&T	170.84	CHK	
GEN CLEAR	126915	09/01/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	126916	09/01/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	126917	09/01/2023	AT&T	70.32	CHK	
GEN CLEAR	126918	09/01/2023	CAPITAL ONE (1)	152.62	CHK	
GEN CLEAR	126919	09/01/2023	CAPITAL ONE (2)	930.64	CHK	
GEN CLEAR	126920	09/01/2023	CHASE	3,507.24	CHK	
GEN CLEAR	126921	09/01/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	126922	09/01/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	126923	09/01/2023	GRAYBAR FINANCIAL SERVICES	390.78	CHK	
GEN CLEAR	126924	09/01/2023	OPTIMUM	123.76	CHK	
GEN CLEAR	126925	09/01/2023	RACKSPACE TECHNOLOGY	136.80	CHK	
GEN CLEAR	126926	09/01/2023	STEPHENS CO. APPRAISAL DISTRICT	12,230.66	CHK	
GEN CLEAR	126927	09/01/2023	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	126928	09/01/2023	TXU ENERGY	4,828.57	CHK	
GEN CLEAR	126929	09/01/2023	US TREASURY	861.27	CHK	
GEN CLEAR	126930	09/01/2023	US TREASURY	1,414.88	CHK	
GEN CLEAR	126931	09/01/2023	US TREASURY	330.92	CHK	
GEN CLEAR	126932	09/01/2023	VERIZON WIRELESS	342.29	CHK	
GEN CLEAR	126933	09/01/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	126934	09/05/2023	BAYER CHEVROLET BUICK CADILLAC	49,848.67	CHK	
GEN CLEAR	126935	09/11/2023	US TREASURY	4,744.43	CHK	
GEN CLEAR	126936	09/11/2023	US TREASURY	6,808.04	CHK	
GEN CLEAR	126937	09/11/2023	US TREASURY	1,592.18	CHK	
GEN CLEAR	126938	09/11/2023	ALLSTAR FUEL	1,928.12	CHK	
GEN CLEAR	126939	09/11/2023	ARCO MOBILE FIRE EXTINGUISHER	664.50	CHK	
GEN CLEAR	126940	09/11/2023	BEN E. KEITH FOODS - DFW	3,192.23	CHK	
GEN CLEAR	126941	09/11/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	126942	09/11/2023	BICKERSTAFF HEATH DELGADO ACOS	396.00	CHK	
GEN CLEAR	126943	09/11/2023	BIZ PROTEC	250.00	CHK	
GEN CLEAR	126944	09/11/2023	BRECK WELDING & SUPPLY, INC	117.97	CHK	
GEN CLEAR	126945	09/11/2023	BRECKENRIDGE AUTO PARTS LLC	1,218.01	CHK	
GEN CLEAR	126946	09/11/2023	CHRISTIE COAPLAND, DISTRICT CL	4,160.00	CHK	
GEN CLEAR	126947	09/11/2023	CITY OF BRECKENRIDGE	1,089.02	CHK	
GEN CLEAR	126948	09/11/2023	EMPIRE PAPER COMPANY	107.21	CHK	
GEN CLEAR	126949	09/11/2023	FLOWERS BAKING CO OF DENTON	136.00	CHK	
GEN CLEAR	126950	09/11/2023	GALL'S INC.	293.99	CHK	
GEN CLEAR	126951	09/11/2023	GOVERNMENT FORMS AND SUPPLIES	446.00	CHK	
GEN CLEAR	126952	09/11/2023	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	126953	09/11/2023	HILLIARD OFFICE SOLUTIONS	13.34	CHK	
GEN CLEAR	126954	09/11/2023	INGRAM CONCRETE LLC	6,313.65	CHK	
GEN CLEAR	126955	09/11/2023	INTERSTATE ALL BATTERY SYSTEMS	234.20	CHK	
GEN CLEAR	126956	09/11/2023	JAMES LANE FIRE PROTECTION	246.00	CHK	
GEN CLEAR	126957	09/11/2023	JESSIE SHORTES	69.97	CHK	
GEN CLEAR	126958	09/11/2023	JUDGE JERRY RAY	178.86	CHK	
GEN CLEAR	126959	09/11/2023	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	126960	09/11/2023	LAW OFFICE OF TIFFANY N BRANSO	375.00	CHK	
GEN CLEAR	126961	09/11/2023	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	126962	09/11/2023	LEXISNEXIS	405.00	CHK	
GEN CLEAR	126963	09/11/2023	MARK'S PLUMBING PARTS	395.51	CHK	
GEN CLEAR	126964	09/11/2023	MASON D HARRIS	582.26	CHK	
GEN CLEAR	126965	09/11/2023	MAYFIELD PAPER COMPANY	458.72	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	126966	09/11/2023	MELTON-KITCHENS FUNERAL HOME,	1,100.00	CHK	
GEN CLEAR	126967	09/11/2023	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	126968	09/11/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	126969	09/11/2023	O'REILLY AUTOMOTIVE ENTERPRISE	97.10	CHK	
GEN CLEAR	126970	09/11/2023	ODP BUSINESS SOLUTIONS	230.68	CHK	
GEN CLEAR	126971	09/11/2023	PATE'S HARDWARE INC	160.13	CHK	
GEN CLEAR	126972	09/11/2023	PF&E OIL COMPANY	1,355.76	CHK	
GEN CLEAR	126973	09/11/2023	QUILL CORPORATION	418.86	CHK	
GEN CLEAR	126974	09/11/2023	REAGLE AIR LLC	264.13	CHK	
GEN CLEAR	126975	09/11/2023	REECE GUY CLARK	250.00	CHK	
GEN CLEAR	126976	09/11/2023	REPUBLIC SERVICES, INC	991.50	CHK	
GEN CLEAR	126977	09/11/2023	RINCON KUSTOMS	1,119.99	CHK	
GEN CLEAR	126978	09/11/2023	RITE OF PASSAGE, INC	5,280.00	CHK	
GEN CLEAR	126979	09/11/2023	ROBERTS TRUCK CENTER	606.11	CHK	
GEN CLEAR	126980	09/11/2023	SAFEGUARD BUSINESS SYSTEMS, IN	1,100.06	CHK	
GEN CLEAR	126981	09/11/2023	SCOTT-MERRIMAN, INC.	2,060.40	CHK	
GEN CLEAR	126982	09/11/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	126983	09/11/2023	STEPHENS REGIONAL SUD	214.07	CHK	
GEN CLEAR	126984	09/11/2023	THE STATION	148.27	CHK	
GEN CLEAR	126985	09/11/2023	TRANS UNION RISK & ALTERNATIVE	236.40	CHK	
GEN CLEAR	126986	09/11/2023	WAREHOUSE FEED	361.00	CHK	
GEN CLEAR	126987	09/11/2023	WETSEL, ALLEN & LEDERIE LLP	3,100.00	CHK	
GEN CLEAR	126988	09/11/2023	WEX BANK	3,326.31	CHK	
GEN CLEAR	126989	09/12/2023	BAYER CHEVROLET BUICK CADILLAC	23,250.00	CHK	
GEN CLEAR	126990	09/18/2023	TX CHILD SUPPORT SDU	475.00	CHK	09/18/2023
GEN CLEAR	126991	09/18/2023	US TREASURY	1,954.09	CHK	09/18/2023
GEN CLEAR	126992	09/18/2023	US TREASURY	3,541.12	CHK	09/18/2023
GEN CLEAR	126993	09/18/2023	US TREASURY	828.26	CHK	09/18/2023
GEN CLEAR	126994	09/18/2023	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	126995	09/18/2023	US TREASURY	1,954.09	CHK	
GEN CLEAR	126996	09/18/2023	US TREASURY	3,541.12	CHK	
GEN CLEAR	126997	09/18/2023	US TREASURY	828.26	CHK	
GEN CLEAR	126998	09/22/2023	US TREASURY	4,729.73	CHK	
GEN CLEAR	126999	09/22/2023	US TREASURY	6,806.34	CHK	
GEN CLEAR	127000	09/22/2023	US TREASURY	1,591.80	CHK	
GEN CLEAR	127001	09/25/2023	AQUAONE INC.	349.00	CHK	
GEN CLEAR	127002	09/25/2023	AT&T	140.58	CHK	
GEN CLEAR	127003	09/25/2023	CITY OF BRECKENRIDGE	3,983.15	CHK	
GEN CLEAR	127004	09/25/2023	DBT TRANSPORTATION SERVICES, L	5,966.00	CHK	
GEN CLEAR	127005	09/25/2023	DEPT OF STATE HEALTH SERVICES	82.35	CHK	
GEN CLEAR	127006	09/25/2023	GARY TRAMMEL, ATTORNEY	3,617.00	CHK	
GEN CLEAR	127007	09/25/2023	GOVERNMENT FORMS AND SUPPLIES	98.49	CHK	
GEN CLEAR	127008	09/25/2023	GRAHAM Y FUELS	1,770.67	CHK	
GEN CLEAR	127009	09/25/2023	HIGGINBOTHAM BROS & CO	1,139.25	CHK	
GEN CLEAR	127010	09/25/2023	HILLIARD OFFICE SOLUTIONS	145.36	CHK	
GEN CLEAR	127011	09/25/2023	INGRAM CONCRETE LLC	1,662.10	CHK	
GEN CLEAR	127012	09/25/2023	JESSIE SHORTES	197.81	CHK	
GEN CLEAR	127013	09/25/2023	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	127014	09/25/2023	PALO PINTO COMMUNICATIONS LP	105.00	CHK	
GEN CLEAR	127015	09/25/2023	PITNEY BOWES	2,030.00	CHK	
GEN CLEAR	127016	09/25/2023	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	127017	09/25/2023	RACKSPACE TECHNOLOGY	136.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127018	09/25/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	127019	09/25/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	127020	09/25/2023	STOWE'S INDEPENDENT SERVICES,	642.50	CHK	
GEN CLEAR	127021	09/25/2023	SUMER RUSSELL	264.62	CHK	
GEN CLEAR	127022	09/25/2023	TEXAS GAS SERVICE	774.97	CHK	
GEN CLEAR	127023	09/25/2023	WHITMIRE'S TIRE	6,339.70	CHK	
GEN CLEAR	127024	09/25/2023	XEROX CORPORATION	283.75	CHK	
GEN CLEAR	127025	09/25/2023	AFLAC	552.40	CHK	
GEN CLEAR	127026	09/25/2023	AMERITAS LIFE INSURANCE CORP	368.36	CHK	
GEN CLEAR	127027	09/25/2023	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	127028	09/25/2023	NATIONAL FAMILY CARE LIFE INSU	1,027.10	CHK	
GEN CLEAR	127029	09/25/2023	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	127030	09/25/2023	STEPHENS COUNTY TAX COLLECTOR	630.00	CHK	
GEN CLEAR	127031	09/25/2023	TCDRS	34,054.69	CHK	
GEN CLEAR	127032	09/25/2023	TEXAS ASSN OF COUNTIES HEBP	53,735.83	CHK	
GEN CLEAR	127033	09/25/2023	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	127034	09/25/2023	US TREASURY	1,745.17	CHK	
GEN CLEAR	127035	09/25/2023	US TREASURY	3,281.16	CHK	
GEN CLEAR	127036	09/25/2023	US TREASURY	767.34	CHK	
GEN CLEAR	127037	09/25/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	127038	09/27/2023	ERIC O'DELL	882.98	CHK	
GEN CLEAR	127039	09/28/2023	NATIONAL FAMILY CARE LIFE INSU	66.25	CHK	
GEN CLEAR	127040	09/28/2023	TCDRS	10,432.50	CHK	
GEN CLEAR	127041	09/28/2023	TEXAS ASSN OF COUNTIES HEBP	1,709.03	CHK	
GEN CLEAR	127042	09/28/2023	US TREASURY	4,731.32	CHK	
GEN CLEAR	127043	09/28/2023	US TREASURY	6,954.00	CHK	
GEN CLEAR	127044	09/28/2023	US TREASURY	1,626.38	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	6,798.47
127 TOTAL CHECKS	369,292.66
0 TOTAL ELECTRONIC PAYMENTS	0.00
155 TOTAL PAYROLL CHECKS	177,195.96
0 TOTAL ACH TRANSACTIONS	0.00

282 TOTAL ALL CHECKS	546,488.62
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Future Energy	926.33
Airport Fuel	<u>12,866.66</u>
	<u>560,281.61</u>