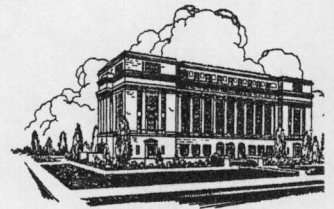




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JANUARY 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	2,347,469.98	Dedicated Accounts	295,824.50
Interest & Sinking Fund	-8,826.02	American Rescue Plan Fund	309,418.00
Fees Accounts	37,462.74	Total Funds	2,981,349.20

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 March 14, 2022.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

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

*Michael Roach*  
 Michael Roach, County Judge

*David Fambro*  
 David Fambro, Commissioner, Pct. #1

*Mark McCullough*  
 Mark McCullough, Comm., Pct. #2

*William Warren*  
 William Warren, Commissioner, Pct. #3

*Eric O'Dell*  
 Eric O'Dell, Commissioner, Pct. #4

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

*Jackie Ensey*  
 Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH BALANCES 1/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 1/31/2022
010	GENERAL	-116,147.51	1,193,798.45			323,681.93		753,969.01
	CO. JUDGE							
	COURTHOUSE STAFF				10,747.61			
	CO. CLERK				51,002.77			
	VETERAN SERVICE OFFICER				6,480.01			
	CONTINGENCY				999.13			
	DIST. CLERK				70,638.53			
	JUSTICE OF THE PEACE				8,535.20			
	ELECTIONS DEPARTMENT				6,725.91			
	CO. ATTORNEY				852.60			
	CO. TREASURER				13,894.75			
	TAX COLLECTOR				7,168.17			
	MAINTENANCE DEPART				7,810.88			
	CONSTABLE				3,984.62			
	SHERIFF				5,176.97			
	JUVENILE PROBATION				117,719.48			
	HEALTH OFFICER				6,128.39			
	CO. AGENTS				1,950.00			
015	JURY	-65,086.54	55,139.06		3,866.91			
	JURY GENERAL					23,448.12		-33,395.60
	DISTRICT JUDGE				3,610.23			
	COURT REPORTER				119.89			
	DIST. ATTORNEY				19,718.00			
					0.00			
021	ROAD & BRIDGE - PREC #1	160,466.05	74,470.36		24,696.66	24,696.66		210,239.75
022	ROAD & BRIDGE - PREC #2	192,866.82	50,895.68		14,085.91	14,085.91		229,676.59
023	ROAD & BRIDGE - PREC #3	241,341.01	50,395.67		13,412.50	13,412.50		278,324.18
024	ROAD & BRIDGE - PREC #4	186,627.65	50,645.68		14,144.64	14,144.64		223,128.69
025	ROAD & BRIDGE - CO YARD	39,225.54	2,781.26		4,295.67	4,295.67		37,711.13
030	COURT FACILITY FEE	0.00	0.00		0.00	0.00		0.00
031	LANGUAGE ACCESS	0.00	0.00		0.00	0.00		0.00
032	UNCLAIMED PROP/CPTL CR	55,792.58	0.00		257.60	257.60		55,534.98
033	CO DISPUTE RESOLUTION	0.00	0.00		0.00	0.00		0.00
034	CT INITIATED GUARDIANSHIP	0.00	0.00		0.00	0.00		0.00
034	PUBLIC PROBATE ADMIN	0.00	0.00		0.00	0.00		0.00
037	TIME ACCOUNT/JP	315.58	13.92		0.00	0.00		329.50
038	TIME ACCOUNT/DC	853.16	25.14		0.00	0.00		878.30
040	LAW LIBRARY	12,064.86	455.00		296.00	296.00		12,223.86
041	COURTHOUSE SECURITY	42,337.77	516.81		0.00	0.00		42,854.58
042	TIME PAYMENT/CO	4,898.10	158.48		0.00	0.00		5,056.58
043	COUNTY SPLTY COURT ACCT	1,302.06	145.54		0.00	0.00		1,447.60
044	CO RECORDS MGMT	225,717.00	2,489.13		0.00	0.00		228,206.13
045	CO CLERK RECORDS MGMT	142,024.49	2,250.00		0.00	0.00		144,274.49
046	DIST CLERK RECORDS MGMT	4,740.28	53.31		0.00	0.00		4,793.59
047	JP COURT TECHNOLOGY	9,619.51	93.71		0.00	0.00		9,713.22
048	COURT REPORTER SERVICE	13,038.19	106.01		0.00	0.00		13,144.20
049	CO FAMILY PROT ACCT	9,046.33	16.20		0.00	0.00		9,062.53

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

FUND #	FUNDS	BEGINNING CASH BALANCES 1/01/2022	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	CLOSING CASH BALANCES 1/31/2022
051	LATERAL ROAD - PREC #1	28,284.00	0.00		0.00	0.00		28,284.00
052	LATERAL ROAD - PREC #2	27,670.47	0.00		0.00	0.00		27,670.47
053	LATERAL ROAD - PREC #3	27,837.87	0.00		0.00	0.00		27,837.87
054	LATERAL ROAD - PREC #4	25,719.87	0.00		0.00	0.00		25,719.87
057	VETERANS WAR MEML FUND	-2,375.00	0.00		0.00	0.00		-2,375.00
058	CO & DIST COURT TECH	25,897.27	320.78		0.00	0.00		26,218.05
059	CO COURT RCDS PRESERV	1,569.09	0.00		0.00	0.00		1,569.09
065	CONSTRUCTION FUND	24,742.87	0.00		4,050.95	4,050.95		20,691.92
081	STEPHENS CO AIRPORT	-56,086.96	33,265.50		12,498.14	12,498.14		-35,319.60
	<b>TOTAL OPERATING FUNDS</b>	<b>1,264,302.41</b>	<b>1,518,035.69</b>	<b>0.00</b>	<b>434,868.12</b>	<b>434,868.12</b>	<b>0.00</b>	<b>2,347,469.98</b>
	<b>DEBT SERVICE</b>							
060	INTEREST & SINKING	377,458.61	407,115.37		793,400.00	793,400.00		-8,826.02
	<b>FEDERAL GRANT FUNDS</b>							
085	AMERICAN RESCUE PLAN AC	309,418.00	0.00		0.00	0.00		309,418.00
	<b>TOTAL ABOVE FUNDS</b>	<b>1,951,179.02</b>	<b>1,925,151.06</b>	<b>0.00</b>	<b>1,228,268.12</b>	<b>1,228,268.12</b>	<b>0.00</b>	<b>2,648,061.96</b>
	<b>FEEES ACCOUNTS</b>							
	JP FEES ACCT	8,375.18	9,312.15		7,174.15	7,174.15		10,513.18
	CO CLERK FEES ACCT	11,494.00	12,522.86		13,195.86	13,195.86		10,821.00
	DIST CLERK FEES ACCT	21,953.81	12,421.08	225.00	18,471.33	18,471.33		16,128.56
	<b>TOTAL FEES ACCOUNTS</b>	<b>41,822.99</b>	<b>34,256.09</b>	<b>225.00</b>	<b>38,841.34</b>	<b>38,841.34</b>	<b>0.00</b>	<b>37,462.74</b>
	<b>DEDICATED ACCOUNTS</b>							
	STATE & CIVIL FEES ACCT	22,985.54	8,098.52		21,002.89	21,002.89		10,081.17
	UNCLAIMED PROPERTY/DC	281,493.77	0.00		0.00	0.00		281,493.77
	EXTRADITION FUNDS	2,974.72	0.00		0.00	0.00		2,974.72
	RESTITUTION ACCOUNT	1,061.62	213.22		0.00	0.00		1,274.84
	<b>TOTAL DEDICATED ACCTS</b>	<b>308,515.65</b>	<b>8,311.74</b>	<b>0.00</b>	<b>21,002.89</b>	<b>21,002.89</b>	<b>0.00</b>	<b>295,824.50</b>
	<b>TOTAL ALL FUNDS</b>	<b>2,301,517.66</b>	<b>1,967,718.89</b>	<b>225.00</b>	<b>1,288,112.35</b>	<b>1,288,112.35</b>	<b>0.00</b>	<b>2,981,349.20</b>

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 CASH/GENERAL	GEN CLEAR	753,969.01			753,969.01
2022 015 CASH/JURY	GEN CLEAR	33,395.60-			33,395.60-
2022 021 CASH/PREC #1	GEN CLEAR	210,239.75			210,239.75
2022 022 CASH/PREC #2	GEN CLEAR	229,676.59			229,676.59
2022 023 CASH/PREC #3	GEN CLEAR	278,324.18			278,324.18
2022 024 CASH/PREC #4	GEN CLEAR	223,128.69			223,128.69
2022 025 CASH/COUNTY YARD	GEN CLEAR	37,711.13			37,711.13
2022 030 COURT FACILITY FEE FUND	GEN CLEAR				
2022 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR				
2022 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR				
2022 033 CASH/CO DISPUTE RES FUND	GEN CLEAR	55,534.98			55,534.98
2022 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR	GEN CLEAR				
2022 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR				
2022 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	329.50			329.50
2022 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	878.30			878.30
2022 040 CASH/LAW LIBRARY	GEN CLEAR	12,223.86			12,223.86
2022 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	42,854.58			42,854.58
2022 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,056.58			5,056.58
2022 043 COUNTY SPECIALTY COURT ACCT GEN CLEAR	GEN CLEAR	1,447.60			1,447.60
2022 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	228,206.13			228,206.13
2022 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	144,274.49			144,274.49
2022 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,793.59			4,793.59
2022 047 CASH/JP COURT TECH	GEN CLEAR	9,713.22			9,713.22
2022 048 CASH/CT REPORTER SVC	GEN CLEAR	13,144.20			13,144.20
2022 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,062.53			9,062.53
2022 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	28,284.00			28,284.00
2022 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	27,670.47			27,670.47
2022 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	27,837.87			27,837.87

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	25,719.87			25,719.87
2022 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,375.00-			2,375.00-
2022 058 CASH/CO & DIST CT TECH	GEN CLEAR	26,218.05			26,218.05
2022 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,569.09			1,569.09
2022 060 CASH/INTEREST & SINKING	I&S	8,826.02-	I&S-C D		8,826.02-
2022 065 CONSTRUCTION FUND	I&S	20,691.92			20,691.92
2022 081 CASH/AIRPORT	GEN CLEAR	35,319.60-			35,319.60-
2022 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR	309,418.00			309,418.00
TOTAL		2,648,061.96			2,648,061.96

## COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY

GELL07 PAGE 1

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	THRU JANUARY
2022 CASH/GENERAL	1,193,798.45	1,193,798.45	323,681.93
2022 CASH/JURY	55,139.06	55,139.06	23,448.12
2022 CASH/PREC #1	74,470.36	74,470.36	24,696.66
2022 CASH/PREC #2	50,895.68	50,895.68	14,085.91
2022 CASH/PREC #3	50,395.67	50,395.67	13,412.50
2022 CASH/PREC #4	50,645.68	50,645.68	14,144.64
2022 CASH/COUNTY YARD	2,781.26	2,781.26	4,295.67
2022 COURT FACILITY FEE FUND	.00	.00	.00
2022 CASH/LANGUAGE ACCESS FUND	.00	.00	.00
2022 CASH/UNCLAIMED PROPERTY/CPTL C	.00	.00	.00
2022 CASH/CO DISPUTE RES FUND	.00	.00	257.60
2022 CT INITIATED GUARDIANSHIP FUND	.00	.00	.00
2022 PUBLIC PROBATE ADMIN FUND	.00	.00	.00
2022 CASH/TIME ACCOUNT/JP	.00	.00	.00
2022 CASH/TIME ACCOUNT/DC	13.92	13.92	.00
2022 CASH/LAW LIBRARY	25.14	25.14	.00
2022 CASH/COURTHOUSE SECURITY	455.00	455.00	.00
2022 CASH/TIME PAYMENT/CO	516.81	516.81	296.00
2022 COUNTY SPECIALTY COURT ACCT	158.48	158.48	.00
2022 CASH/CO RECORDS MANAGEMENT	145.54	145.54	.00
2022 CASH/CO CLERK REC MGMT & PRESV	2,489.13	2,489.13	.00
2022 CASH/DIST CLERK REC MGMT	2,250.00	2,250.00	.00
2022 CASH/JP COURT TECH	53.31	53.31	.00
2022 CASH/CT REPORTER SVC	93.71	93.71	.00
2022 CASH/CO FAMILY PROTECTION	106.01	106.01	.00
2022 CASH/LATERAL ROAD/PREC #1	16.20	16.20	.00
	.00	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY

THRU JANUARY

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2022 CASH/LATERAL ROAD/PREC #2	.00	.00	.00	.00
2022 CASH/LATERAL ROAD/PREC #3	.00	.00	.00	.00
2022 CASH/LATERAL ROAD/PREC #4	.00	.00	.00	.00
2022 CASH/VETERANS WAR MEML FUND	.00	.00	.00	.00
2022 CASH/CO & DIST CT TECH	320.78	320.78	.00	.00
2022 CASH/CO CT RECORDS PRESV	.00	.00	.00	.00
2022 CASH/INTEREST & SINKING	407,115.37	407,115.37	793,400.00	793,400.00
2022 CONSTRUCTION FUND	.00	.00	4,050.95	4,050.95
2022 CASH/AIRPORT	33,265.50	33,265.50	12,498.14	12,498.14
2022 CASH/AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00
TOTAL	1,925,151.06	1,925,151.06	1,228,268.12	1,228,268.12

STEPHENS COUNTY  
TREASURER'S REPORT  
JANUARY 2022

INTEREST EARNED @ 1.00%  
PER BANK STATEMENTS

GENERAL FUND	1,400.79
COUNTY CLERK FEES ACCOUNT	10.34 *
JUSTICE OF THE PEACE ACCOUNT	8.75 *
DISTRICT CLERK FEES ACCOUNT	18.41 *
INTEREST & SINKING FUND	<u>472.86</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,911.15</u></u></b>

\*TRANSFERRED TO GENERAL FUND



**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS**

**JANUARY 2022**

**INTEREST & SINKING FUND**

**GO REFUNDING BONDS, SERIES 2014**

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
<b>GO REFUNDING BONDS, SERIES 2014</b>								
TOTAL PAYMENTS FOR 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 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	779,575.00
TOTAL PAYMENTS FOR 2022					770,000.00	23,400.00	790,000.00	793,400.00
TOTAL PAYMENTS FOR 2023								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>4,990,000.00</b>	<b>850,674.45</b>	<b>790,000.00</b>	<b>5,840,674.45</b>

**GO REFUNDING BONDS, SERIES 2014**

**2022 PAYMENT HISTORY**

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2022	123948	01/22/2022	02/15/2022	793,400.00	770,000.00	23,400.00	
<b>TOTAL PAYMENTS</b>				<b>793,400.00</b>	<b>770,000.00</b>	<b>23,400.00</b>	<b>0.00</b>

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS**

**JANUARY 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				-30,000.00				
CONSTRUCTION FUNDS	FINANCE			470,000.00				
TOTAL PAYMENTS FOR 2020								
TOTAL PAYMENTS FOR 2021					50,000.00	8,975.70	420,000.00	58,975.70
TOTAL PAYMENTS FOR 2022					50,000.00	9,987.50	370,000.00	59,987.50
TOTAL PAYMENTS FOR 2023								
TOTAL PAYMENTS FOR 2024								
TOTAL PAYMENTS FOR 2025								
TOTAL PAYMENTS FOR 2026								
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					100,000.00	18,963.20	370,000.00	118,963.20

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

**2022 PAYMENT HISTORY**

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
				0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS</b>				0.00	0.00	0.00	0.00

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECI
STEPHENS REGIONAL SPECIAL 900293	2022 01 024-321-500 250.00 K	ROAD CROSSING FEES	024-103-000	ROAD CROSSING CR 313	250.00	01/12/22 PS
FORT GRIFFIN SPECIAL UTIL 900326	2022 01 022-321-500 500.00 K	ROAD CROSSING FEES	022-103-000	ROAD CUTTING FEES	500.00	01/12/22 PS
GAYLON REED 900258	2022 01 081-370-100 488.40 K	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	488.40	01/12/22 PS
SHARON TRIGG 900300	2022 01 010-365-100 25.00 K	MISCELLANEOUS REVE	010-103-000	VOTERS LIST	25.00	01/12/22 PS
DIRECT TEXAS, LLC 900329	2022 01 010-365-100 25.00 K	MISCELLANEOUS REVE	010-103-000	VOTERS LIST	25.00	01/12/22 PS
CRAZY COOL IRON & METAL 900220	2022 01 025-365-100 57.60 K	MISCELLANEOUS REVE	025-103-000	SCRAP IRON	57.60	01/12/22 PST
KEVIN ROACH, SHERIFF 900287	2022 01 010-340-200 80.00 K	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES	80.00	01/12/22 PST
CHRISTIE LATHAM, TAX COLL 900157	2022 01 010-340-501 520.00 K	TITLES FEES/TAX CO	010-103-000	12/2021 TITLE FEES	520.00	01/12/22 PST
CHRISTIE LATHAM, TAX COLL 900158	2022 01 021-321-200 1,976.35 K	MOTOR VEH LICENSE	021-103-000	12/27-1/2 MOTOR VEHICLE LI	494.08	01/12/22 PST
					494.09	01/12/22 PST
					494.09	01/12/22 PST
					494.09	01/12/22 PST
TRENTON CALSONCIN 900277	2022 01 081-370-100 1,074.85 C	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	1,074.85	01/12/22 PST
CHRISTIE COAPLAND, DIST C 900013	2022 01 015-365-300 360.00 C	EXCESS JURY CASH R	015-103-000	EXCESS CASH/JP JURY	360.00	01/12/22 PST
D'JEAN THOMPSON 900333	2022 01 010-365-100 50.00 C	MISCELLANEOUS REVE	010-103-000	2 VOTERS LISTS	50.00	01/12/22 PST
CHRISTIE LATHAM, TAX COLL 900158	2022 01 015-310-100 16,542.97	AD VALOREM TAXES-C	015-103-000	12/18-29 J/ADV-CURRENT	16,542.97	01/13/22 PST
CHRISTIE LATHAM, TAX COLL 900158	2022 01 015-310-101 56.29	AD VALOREM TAXES-D	015-103-000	12/18-29 J/ADV-DELINQUENT	56.29	01/13/22 PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RI
CHRISTIE LATHAM, TAX COLL	2022	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/18-29			
CHRISTIE LATHAM, TAX COLL	2022	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/18-29	PCT #1/ADV-CURRE	12,924.19	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/18-29	PCT #1/ADV-DELIN	43.98	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/18-29	PCT #2/ADV-CURRE	12,924.19	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/18-29	PCT #2/ADV-DELIN	43.98	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/18-29	PCT #3/ADV-CURRE	12,924.19	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/18-29	PCT #3/ADV-DELIN	43.98	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/18-29	PCT #4/ADV-CURRE	12,924.19	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/18-29	PCT #4/ADV-DELIN	43.98	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/18-29	G/ADV-CURRENT	345,334.46	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	010-319-121	P&I - DELINQUENT	T 010-103-000	12/18-29	G/ADV-DELINQUENT	1,175.10	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/18-29	G/P&I-DELINQUENT	885.21	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/18-29	I&S/ADV-CURRENT	122,751.55	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	060-319-121	P&I - DELINQUENT	T 060-103-000	12/18-29	I&S/ADV-DELINQUE	365.34	01/13/22
900161 539,188.11 K							I&S/P&I-DELINQUE	204.51	01/13/22

539,188.11 0:

CHRISTIE LATHAM, TAX COLL	2022	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/30-31	J/ADV-CURRENT	6,825.31	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/30-31	J/ADV-DELINQUENT	69.53	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/30-31	PCT #1/ADV-CURRE	5,332.27	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/30-31	PCT #1/ADV-DELIN	54.31	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/30-31	PCT #2/ADV-CURRE	5,332.27	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/30-31	PCT #2/ADV-DELIN	54.31	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/30-31	PCT #3/ADV-CURRE	5,332.27	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/30-31	PCT #3/ADV-DELIN	54.31	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/30-31	PCT #4/ADV-CURRE	5,332.27	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/30-31	PCT #4/ADV-DELIN	54.31	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/30-31	G/ADV-CURRENT	142,478.28	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/30-31	G/ADV-DELINQUENT	1,451.27	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	010-319-121	P&I - DELINQUENT	T 010-103-000	12/30-31	G/P&I-DELINQUENT	661.85	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/30-31	I&S/ADV-CURRENT	50,644.90	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/30-31	I&S/ADV-DELINQUE	386.31	01/13/22
CHRISTIE LATHAM, TAX COLL	2022	01	060-319-121	P&I - DELINQUENT	T 060-103-000	12/30-31	I&S/P&I-DELINQUE	158.73	01/13/22

224,222.50 020

AIRPORT COMMISSARY	2022	01	081-365-100	MISCELLANEOUS REVE	081-103-000	AIRPORT COMMISSARY	CAS	54.00	01/19/22
900276 54.00 C									PS

54.00 020

NICOLE CANTRELL	2022	01	010-365-100	MISCELLANEOUS REVE	010-103-000	VOTERS LIST	CAS	25.00	01/19/22
900334 25.00 C									PS

25.00 020

CHRISTIE LATHAM, TAX COLL	2022	01	021-321-210	R&B LICENSE FEES	021-103-000	CK 2601	R&B LICENSE FEES	1,534.63	01/19/22
CHRISTIE LATHAM, TAX COLL	2022	01	022-321-210	R&B LICENSE FEES	022-103-000	CK 2601	R&B LICENSE FEES	1,534.63	01/19/22
CHRISTIE LATHAM, TAX COLL	2022	01	023-321-210	R&B LICENSE FEES	023-103-000	CK 2601	R&B LICENSE FEES	1,534.63	01/19/22
CHRISTIE LATHAM, TAX COLL	2022	01	024-321-210	R&B LICENSE FEES	024-103-000	CK 2601	R&B LICENSE FEES	1,534.62	01/19/22
CHRISTIE LATHAM, TAX COLL	2022	01	021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2601	MOTOR VEHICLE LI	289.78	01/19/22
CHRISTIE LATHAM, TAX COLL	2022	01	022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2601	MOTOR VEHICLE LI	289.78	01/19/22
CHRISTIE LATHAM, TAX COLL	2022	01	023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2601	MOTOR VEHICLE LI	289.77	01/19/22
CHRISTIE LATHAM, TAX COLL	2022	01	024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2601	MOTOR VEHICLE LI	289.77	01/19/22

7,297.61 020C

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE REC
CHRISTIE LATHAM, TAX COLL	2022 01	021-321-210	R&B LICENSE FEES	021-103-000 CK 2600	R&B LICENSE FEES	1,949.31	01/19/22 F
CHRISTIE LATHAM, TAX COLL	2022 01	022-321-210	R&B LICENSE FEES	022-103-000 CK 2600	R&B LICENSE FEES	1,949.31	01/19/22 F
CHRISTIE LATHAM, TAX COLL	2022 01	023-321-210	R&B LICENSE FEES	023-103-000 CK 2600	R&B LICENSE FEES	1,949.31	01/19/22 F
CHRISTIE LATHAM, TAX COLL	2022 01	024-321-210	R&B LICENSE FEES	024-103-000 CK 2600	R&B LICENSE FEES	1,949.32	01/19/22 F
CHRISTIE LATHAM, TAX COLL	2022 01	021-321-200	MOTOR VEH LICENSE	021-103-000 CK 2600	MOTOR VEHICLE LI	371.69	01/19/22 F
CHRISTIE LATHAM, TAX COLL	2022 01	022-321-200	MOTOR VEH LICENSE	022-103-000 CK 2600	MOTOR VEHICLE LI	371.68	01/19/22 F
CHRISTIE LATHAM, TAX COLL	2022 01	023-321-200	MOTOR VEH LICENSE	023-103-000 CK 2600	MOTOR VEHICLE LI	371.69	01/19/22 F
CHRISTIE LATHAM, TAX COLL	2022 01	024-321-200	MOTOR VEH LICENSE	024-103-000 CK 2600	MOTOR VEHICLE LI	371.69	01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	021-321-300	IRP FEES	021-103-000 CK 2600	IRP FEES/PCT #1	3.08	01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	022-321-300	IRP FEES	022-103-000 CK 2600	IRP FEES/PCT #2	3.08	01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	023-321-300	IRP FEES	023-103-000 CK 2600	IRP FEES/PCT #3	3.07	01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	024-321-300	IRP FEES	024-103-000 CK 2600	IRP FEES/PCT #4	3.07	01/19/22 P
900158		9,296.30 K				9,296.30	02
BUCK CANYON RANCH LLC	2022 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000 Q4	MOTEL TAXES	24.00	01/19/22 P
900226		24.00 K				24.00	02
COWLING FAMILY MGMT CO LL	2022 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000 Q4	MOTEL TAXES	3,411.12	01/19/22 P
900028		3,411.12 K				3,411.12	02
TEXAS COMPTROLLER OF PUBL	2022 01	010-365-100	MISCELLANEOUS REVE	010-103-000 DEM 2022	PRIMARY EST	781.49	01/19/22 P
900011		781.49 K				781.49	02
TEXAS COMPTROLLER OF PUBL	2022 01	010-365-100	MISCELLANEOUS REVE	010-103-000 REP 2022	PRIMARY EST	781.49	01/19/22 P
900011		781.49 K				781.49	02
STEPHENS COUNTY SHERIFF'S	2022 01	010-333-400	INMATE HEALTH CARE	010-103-000 NOV	MEDICAL COLLECTIONS	265.70	01/19/22 P
900192		265.70 K				265.70	02
EZELL AVIATION, INC.	2022 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	923.44	01/19/22 P
900067		923.44 K				923.44	02
B W CLEGG JR	2022 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	699.30	01/19/22 P
900303		699.30 K				699.30	02
BEVERLY A. KIMBLE	2022 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	4,478.11	01/19/22 P
900055		4,478.11 K				4,478.11	02
CHRISTIE COPLAND, DIST C	2022 01	010-340-705	RESTITUTION PAYMEN	010-103-000 2021	RESTITUTION	291.58	01/19/22 P
900013		291.58 K				291.58	02
CHRISTIE LATHAM, TAX COLL	2022 01	015-310-100	AD VALOREM TAXES-C	015-103-000 CK 5114	J/ADV-CURRENT	9,155.44	01/19/22 PST
CHRISTIE LATHAM, TAX COLL	2022 01	015-310-101	AD VALOREM TAXES-D	015-103-000 CK 5114	J/ADV-DELINQUENT	118.02	01/19/22 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE REC
CHRISTIE LATHAM, TAX COLL	2022 01	021-310-100	AD VALOREM TAXES-C	021-103-000	CK 5114		
CHRISTIE LATHAM, TAX COLL	2022 01	021-310-101	AD VALOREM TAXES-D	021-103-000	CK 5114	PCT #1/ADV-CURRE	7,152.69 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	022-310-100	AD VALOREM TAXES-C	022-103-000	CK 5114	PCT #1/ADV-DELIN	92.21 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	022-310-101	AD VALOREM TAXES-D	022-103-000	CK 5114	PCT #2/ADV-CURRE	7,152.69 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	023-310-100	AD VALOREM TAXES-C	023-103-000	CK 5114	PCT #2/ADV-DELIN	92.21 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	023-310-101	AD VALOREM TAXES-D	023-103-000	CK 5114	PCT #3/ADV-CURRE	7,152.69 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	024-310-100	AD VALOREM TAXES-C	024-103-000	CK 5114	PCT #3/ADV-DELIN	92.21 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	024-310-101	AD VALOREM TAXES-D	024-103-000	CK 5114	PCT #4/ADV-CURRE	7,152.69 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	010-310-100	AD VALOREM TAXES-C	010-103-000	CK 5114	PCT #4/ADV-DELIN	92.21 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	010-310-101	AD VALOREM TAXES-D	010-103-000	CK 5114	G/ADV-CURRENT	191,119.89 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	010-319-121	P&I - DELINQUENT	010-103-000	CK 5114	G/ADV-DELINQUENT	2,463.75 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	060-310-100	AD VALOREM TAXES -	060-103-000	CK 5114	G/P&I-DELINQUENT	1,259.95 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	060-310-101	AD VALOREM TAXES -	060-103-000	CK 5114	I&S/ADV-CURRENT	67,934.92 01/19/22 P
CHRISTIE LATHAM, TAX COLL	2022 01	060-319-121	P&I - DELINQUENT	060-103-000	CK 5114	I&S/ADV-DELINQUE	631.61 01/19/22 P
900161 301,940.06 K						I&S/P&I-DELINQUE	276.88 01/19/22 P

301,940.06 020

CHRISTIE COAPLAND, DIST C	2022 01	010-340-202	FEES/SHERIFF (DC)	010-103-000	CK 3658	FEES/SHERIFF (DC)	993.82 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	010-340-700	FEES/DISTRICT CLER	010-103-000	CK 3658	FEES/DIST CLERK	6,098.70 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	010-340-702	TAKING BOND/BOND A	010-103-000	CK 3658	TAKING BOND/BOND	87.45 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	010-340-704	ATTORNEY FEES (DC)	010-103-000	CK 3658	ATTORNEY FEES	109.58 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	040-340-700	FEES/DISTRICT CLER	040-103-000	CK 3658	LL	210.00 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	041-340-700	SECURITY FEES/DIST	041-103-000	CK 3658	CTHS SEC FEES	155.83 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	044-340-700	FEES/DISTRICT CLER	044-103-000	CK 3658	CRM	254.13 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	046-340-700	FEES/DISTRICT CLER	046-103-000	CK 3658	DCRM	53.31 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	048-340-700	COURT REP FEES/DIS	048-103-000	CK 3658	CT REPORTER	106.01 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	049-340-700	FEES/DISTRICT CLER	049-103-000	CK 3658	CO FAMILY PROTEC	16.20 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	CK 3658	C&DCT/ARCHIVE FE	100.00 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	058-340-702	TECH FEES/DC/CRIM	058-103-000	CK 3658	C&DCT/TECH/CRIM	60.78 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	058-340-704	TECH FEES/DC/CIVIL	058-103-000	CK 3658	C&DCT/TECH/CIVIL	90.00 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	010-360-104	INTEREST/DIST CLER	010-103-000	CK 3658	INTEREST/DC CHEC	18.41 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	010-340-701	JUVENILE REPORT/DI	010-103-000	CK 3658	JUVENILE REPORT	61.67 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	025-340-700	FEES/DISTRICT CLER	025-103-000	CK 3658	YD FEES/DISTRICT	1,961.93 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	015-340-600	JURY FEE/CIVIL	015-103-000	CK 3658	JURY FEE/CIVIL	8.59 01/21/22 PS
CHRISTIE COAPLAND, DIST C	2022 01	043-340-700	FEES/ DISTRICT CLE	043-103-000	CK 3658	CO SPECIALTY CT	145.54 01/21/22 PS

10,531.95 0200

JACKIE ENSEY, CO CLERK	2022 01	010-340-400	FEES/COUNTY CLERK	010-103-000	CK 1408	G/FEES,CO CLERK	5,574.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	010-340-401	PROBATE FEES/COUNT	010-103-000	CK 1408	PROBATE FEES/CO	520.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	010-340-201	FEES/SHERIFF (CC)	010-103-000	CK 1408	FEES/SHERIFF (CC)	90.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	010-340-101	FEES/COUNTY JUDGE	010-103-000	CK 1408	FEES/COUNTY JUDG	70.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	010-340-100	EDUCATIONAL FEES/J	010-103-000	CK 1408	EDUCATIONAL FEES	35.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	045-340-400	FEES/COUNTY CLERK	045-103-000	CK 1408	CCRMP/FEES/CO CL	2,250.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	044-340-400	FEES/COUNTY CLERK	044-103-000	CK 1408	CRM/FEES/CO CLER	2,235.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	041-340-400	SECURITY FEES/COUN	041-103-000	CK 1408	SECURITY FEES/CO	249.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	040-340-400	FEES/COUNTY CLERK	040-103-000	CK 1408	LL/FEES/CO CLERK	245.00 01/21/22 PS
JACKIE ENSEY, CO CLERK	2022 01	058-340-703	TECH FEES/CC/CIVIL	058-103-000	CK 1408	C&DCT/TECH FEES/	70.00 01/21/22 PS

11,338.00 0200

STEVE SPOON, JP	2022 01	025-340-800	FEES/JP	025-103-000	CK 2341	YD/FEES/JP	761.73 01/21/22 PST
STEVE SPOON, JP	2022 01	010-340-800	FEES/JUSTICE OF TH	010-103-000	CK 2341	G/FEES/JP	2,457.15 01/21/22 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RE
STEVE SPOON, JP 900255 3,746.59 K	2022 01	010-342-000	FEES/CONSTABLE	010-103-000	CK 2341 FEES/CONSTABLE	320.00	01/21/22
STEVE SPOON, JP	2022 01	047-340-801	JP TECHNOLOGY FEE	047-103-000	CK 2341 JP TECHNOLOGY FE	93.71	01/21/22
STEVE SPOON, JP	2022 01	041-340-801	SECURITY FEES/JP	041-103-000	CK 2341 COURTHOUSE SECUR	111.98	01/21/22
STEVE SPOON, JP	2022 01	015-340-600	JURY FEE/CIVIL	015-103-000	CK 2341 JURY FEES	2.02	01/21/22
						3,746.59	02
LINDA VENEKAMP 900231 35.99 K	2022 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 MOTEL TAXES CK	35.99	01/21/22
						35.99	02
GREGG GOODALL 900074 2,449.40 K	2022 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	2,449.40	01/21/22
						2,449.40	02
BRUCE MCCLYMOND 900053 2,181.89 K	2022 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	2,181.89	01/21/22
						2,181.89	02
PHILLIPS 66 COMPANY 900084 551.64 K	2022 01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	551.64	01/21/22
						551.64	02
CHRISTIE LATHAM, TAX COLL	2022 01	015-310-100	AD VALOREM TAXES-C	015-103-000	CK 5128 J/ADV-CURRENT	9,927.25	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	015-310-101	AD VALOREM TAXES-D	015-103-000	CK 5128 J/ADV-DELINQUENT	84.86	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	021-310-100	AD VALOREM TAXES-C	021-103-000	CK 5128 PCT #1/ADV-CURRE	7,755.66	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	022-310-100	AD VALOREM TAXES-D	021-103-000	CK 5128 PCT #1/ADV-DELIN	66.30	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	022-310-101	AD VALOREM TAXES-C	022-103-000	CK 5128 PCT #2/ADV-CURRE	7,755.66	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	022-310-101	AD VALOREM TAXES-D	022-103-000	CK 5128 PCT #2/ADV-DELIN	66.30	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	023-310-100	AD VALOREM TAXES-C	023-103-000	CK 5128 PCT #3/ADV-CURRE	7,755.66	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	023-310-101	AD VALOREM TAXES-D	023-103-000	CK 5128 PCT #3/ADV-DELIN	66.30	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	024-310-100	AD VALOREM TAXES-C	024-103-000	CK 5128 PCT #4/ADV-CURRE	7,755.66	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	024-310-101	AD VALOREM TAXES-D	024-103-000	CK 5128 PCT #4/ADV-DELIN	66.30	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	010-310-100	AD VALOREM TAXES-C	010-103-000	CK 5128 G/ADV-CURRENT	207,231.25	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	010-310-101	AD VALOREM TAXES-D	010-103-000	CK 5128 G/ADV-DELINQUENT	1,771.46	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	010-319-121	P&I - DELINQUENT T	010-103-000	CK 5128 G/P&I-DELINQUENT	786.84	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	060-310-100	AD VALOREM TAXES -	060-103-000	CK 5128 I&S/ADV-CURRENT	73,661.80	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	060-310-101	AD VALOREM TAXES -	060-103-000	CK 5128 I&S/ADV-DELINQUE	434.00	01/21/22
CHRISTIE LATHAM, TAX COLL	2022 01	060-319-121	P&I - DELINQUENT T	060-103-000	CK 5128 I&S/P&I-DELINQUE	174.05	01/21/22
900161 325,359.35 K						325,359.35	020
KEVIN ROACH, SHERIFF 900287 80.00 K	2022 01	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	01/28/22
						80.00	0200
KEVIN ROACH, SHERIFF 900287 80.00 K	2022 01	010-340-200	FEES/SHERIFF	010-103-000	LAWGISTIC PARTNERS CK	80.00	01/28/22
						80.00	0200
KEVIN ROACH, SHERIFF 900287 80.00 K	2022 01	010-340-200	FEES/SHERIFF	010-103-000	ATX PROCESS LLC CK	80.00	01/28/22
						80.00	0200

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RE
WILLIAM GUY ARNOT JR ESTA 900178	2022 01 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	2,368.00	01/28/22
					<b>2,368.00</b>	<b>01/28/22</b>
ROBERT B ARNOT 900059	2022 01 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	1,332.00	01/28/22
					<b>1,332.00</b>	<b>01/28/22</b>
5M PROPERTIES, LP 900062	2022 01 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	4,261.29	01/28/22
					<b>4,261.29</b>	<b>01/28/22</b>
TURNER SEED PROPERTIES LL 900278	2022 01 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	592.00	01/28/22
					<b>592.00</b>	<b>01/28/22</b>
BRECKENRIDGE AVIATION MUS 900065	2022 01 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	2,220.00	01/28/22
					<b>2,220.00</b>	<b>01/28/22</b>
CHRISTIE LATHAM, TAX COLL	2022 01 021-321-210	R&B LICENSE FEES	021-103-000	CK 2602 R&B LICENSE FEES	2,489.66	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 022-321-210	R&B LICENSE FEES	022-103-000	CK 2602 R&B LICENSE FEES	2,489.66	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 023-321-210	R&B LICENSE FEES	023-103-000	CK 2602 R&B LICENSE FEES	2,489.66	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 024-321-210	R&B LICENSE FEES	024-103-000	CK 2602 R&B LICENSE FEES	2,489.67	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 021-321-200	MOTOR VEH LICENSE	021-103-000	CK 2602 MOTOR VEHICLE LI	475.60	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 022-321-200	MOTOR VEH LICENSE	022-103-000	CK 2602 MOTOR VEHICLE LI	475.60	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 023-321-200	MOTOR VEH LICENSE	023-103-000	CK 2602 MOTOR VEHICLE LI	475.60	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 024-321-200	MOTOR VEH LICENSE	024-103-000	CK 2602 MOTOR VEHICLE LI	475.60	01/28/22
900158					<b>11,861.05</b>	<b>01/28/22</b>
ENERGY TRANSFER CRUDE MAR 900309	2022 01 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	335.07	01/28/22
					<b>335.07</b>	<b>01/28/22</b>
RIDGE OIL CO., INC. 900058	2022 01 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	4,405.22	01/28/22
					<b>4,405.22</b>	<b>01/28/22</b>
CITY OF BRECKENRIDGE 900018	2022 01 010-365-100	MISCELLANEOUS REVE	010-103-000	Q4 2021 REIMB	10,553.92	01/28/22
					<b>10,553.92</b>	<b>01/28/22</b>
SHARON TRIGG 900300	2022 01 010-365-100	MISCELLANEOUS REVE	010-103-000	VOTERS LIST	25.00	01/28/22
					<b>25.00</b>	<b>01/28/22</b>
CHRISTIE LATHAM, TAX COLL	2022 01 015-310-100	AD VALOREM TAXES-C	015-103-000	CK 5147 J/ADV-CURRENT	11,839.50	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 015-310-101	AD VALOREM TAXES-D	015-103-000	CK 5147 J/ADV-DELINQUENT	149.28	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 021-310-100	AD VALOREM TAXES-C	021-103-000	CK 5147 PCT #1/ADV-CURRE	9,249.61	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 021-310-101	AD VALOREM TAXES-D	021-103-000	CK 5147 PCT #1/ADV-DELIN	116.63	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 022-310-100	AD VALOREM TAXES-C	022-103-000	CK 5147 PCT #2/ADV-CURRE	9,249.61	01/28/22
CHRISTIE LATHAM, TAX COLL	2022 01 022-310-101	AD VALOREM TAXES-D	022-103-000	CK 5147 PCT #2/ADV-DELIN	116.63	01/28/22



VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE REC
CHRISTIE LATHAM, TAX COLL	2022	01	023-310-100	AD VALOREM TAXES-C	023-103-000	CK 5147 PCT #3/ADV-CURRE	9,249.61	01/28/22 F
CHRISTIE LATHAM, TAX COLL	2022	01	023-310-101	AD VALOREM TAXES-D	023-103-000	CK 5147 PCT #3/ADV-DELIN	116.63	01/28/22 F
CHRISTIE LATHAM, TAX COLL	2022	01	024-310-100	AD VALOREM TAXES-C	024-103-000	CK 5147 PCT #4/ADV-CURRE	9,249.61	01/28/22 F
CHRISTIE LATHAM, TAX COLL	2022	01	024-310-101	AD VALOREM TAXES-D	024-103-000	CK 5147 PCT #4/ADV-DELIN	116.63	01/28/22 F
CHRISTIE LATHAM, TAX COLL	2022	01	010-310-100	AD VALOREM TAXES-C	010-103-000	CK 5147 G/ADV-CURRENT	247,149.58	01/28/22 F
CHRISTIE LATHAM, TAX COLL	2022	01	010-310-101	AD VALOREM TAXES-D	010-103-000	CK 5147 G/ADV-DELINQUENT	3,116.35	01/28/22 F
CHRISTIE LATHAM, TAX COLL	2022	01	010-319-121	P&I - DELINQUENT T	010-103-000	CK 5147 G/P&I-DELINQUENT	1,396.98	01/28/22 P
CHRISTIE LATHAM, TAX COLL	2022	01	060-310-100	AD VALOREM TAXES -	060-103-000	CK 5147 I&S/ADV-CURRENT	87,851.05	01/28/22 P
CHRISTIE LATHAM, TAX COLL	2022	01	060-310-101	AD VALOREM TAXES -	060-103-000	CK 5147 I&S/ADV-DELINQUE	844.14	01/28/22 P
CHRISTIE LATHAM, TAX COLL	2022	01	060-319-121	P&I - DELINQUENT T	060-103-000	CK 5147 I&S/P&I-DELINQUE	322.72	01/28/22 P
<b>900161</b>			<b>390,134.56 K</b>					
							<b>390,134.56</b>	<b>02</b>
STATE & CIVIL FEES FUND	2022	01	038-333-404	TIME ACCT FEES/DC	038-103-000	Q4 2021 CRIM FEES REP CK	25.14	01/28/22 V
STATE & CIVIL FEES FUND	2022	01	037-333-403	TIME ACCT FEES/JP	037-103-000	Q4 2021 CRIM FEES REP CK	13.92	01/28/22 V
STATE & CIVIL FEES FUND	2022	01	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q4 2021 CRIM FEES REP CK	158.48	01/28/22 V
STATE & CIVIL FEES FUND	2022	01	010-333-601	SVC FEES/STATE CIV	010-103-000	Q4 2021 CRIM FEES REP CK	2,699.20	01/28/22 V
STATE & CIVIL FEES FUND	2022	01	010-333-601	SVC FEES/STATE CIV	010-103-000	Q4 2021 CRIM FEES REP CK	2,699.20	01/28/22 V
<b>900016</b>								
							<b>8,295.14</b>	<b>02</b>
STATE & CIVIL FEES ACCT/S	2022	01	038-333-404	TIME ACCT FEES/DC	038-103-000	Q4 CRIM REPORT FEES CK	25.14	01/28/22 PS
STATE & CIVIL FEES ACCT/S	2022	01	037-333-403	TIME ACCT FEES/JP	037-103-000	Q4 CRIM REPORT FEES CK	13.92	01/28/22 PS
STATE & CIVIL FEES ACCT/S	2022	01	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q4 CRIM REPORT FEES CK	158.48	01/28/22 PS
STATE & CIVIL FEES ACCT/S	2022	01	010-333-601	SVC FEES/STATE CIV	010-103-000	Q4 CRIM REPORT FEES CK	2,699.20	01/28/22 PS
STATE & CIVIL FEES ACCT/S	2022	01	010-333-600	SVC FEES/STATE CRI	010-103-000	Q4 CRIM REPORT FEES CK	1,128.52	01/28/22 PS
<b>900166</b>			<b>4,025.26 K</b>					
							<b>4,025.26</b>	<b>020</b>
JURY FUND	2022	01	010-340-706	JUROR DONATIONS/VE	010-103-000	JP JUROR DONATION CK	10.00	01/31/22 PS
<b>900335</b>			<b>10.00 K</b>					
							<b>10.00</b>	<b>020</b>
ALLSTAR AR HORIZON	2022	01	081-370-105	AVIATION FUEL/GAS	081-103-000	HORIZON DEP ON STMT DD	1,324.63	01/25/22 PS
<b>900286</b>			<b>1,324.63 D</b>					
							<b>1,324.63</b>	<b>020</b>
TEXAS COMPTROLLER OF PUBL	2022	01	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	AVN-NP DD	8,818.19	01/21/22 PS
<b>900011</b>			<b>8,818.19 D</b>					
							<b>8,818.19</b>	<b>020</b>
TEXAS COMPTROLLER OF PUBL	2022	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	919.55	01/24/22 PST
<b>900011</b>			<b>919.55 D</b>					
							<b>919.55</b>	<b>0201</b>
CROWN CORRECTIONAL TELEPH	2022	01	010-320-500	JAIL TELEPHONE COM	010-103-000	12/2021 COMMISSIONS DD	476.08	01/24/22 PST
<b>900175</b>			<b>476.08 D</b>					
							<b>476.08</b>	<b>0201</b>
FIRST NATIONAL BANK/INT	2022	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,400.79	01/24/22 PST
FIRST NATIONAL BANK/INT	2022	01	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	10.34	01/24/22 PST
FIRST NATIONAL BANK/INT	2022	01	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	8.75	01/24/22 PST

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE REC
FIRST NATIONAL BANK/INT 900007	2022 01 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	472.86	01/24/22 P
					1,892.74	02
TEXAS COMPTROLLER OF PUBL 900011	2022 01 021-333-100	CETRZ GRANT REVENU	021-103-000	CTIF #9	24,074.68	01/31/22 P
					24,074.68	02

TOTAL RECEIPTS CASH 1,563.85  
 TOTAL RECEIPTS CHECK 1,886,081.34  
 TOTAL RECEIPTS DD 35,613.13  
 TOTAL RECEIPTS INT 1,892.74

TOTAL AMOUNT ACTUAL RECEIPT 1,925,151.06  
 TOTAL AMOUNT VOIDED RECEIPT 8,295.14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voide
GEN CLEAR	123828	01/04/2022	FIRST NATIONAL BANK			
GEN CLEAR	123829	01/04/2022	FIRST NATIONAL BANK	766.93	CHK	
GEN CLEAR	123830	01/04/2022	FIRST NATIONAL BANK	1,359.46	CHK	
GEN CLEAR	123831	01/04/2022	AT&T	317.98	CHK	
GEN CLEAR	123832	01/04/2022	(2) STEPHENS MEMORIAL HOSPITAL	70.32	CHK	
GEN CLEAR	123833	01/04/2022	AGRI-COMMUNITY CENTER	2,083.33	CHK	
GEN CLEAR	123834	01/04/2022	AT&T	100.00	CHK	
GEN CLEAR	123835	01/04/2022	CAPITAL ONE (1)	155.76	CHK	
GEN CLEAR	123836	01/04/2022	CAPITAL ONE (2)	198.61	CHK	
GEN CLEAR	123837	01/04/2022	CITY OF BRECKENRIDGE	44.89	CHK	
GEN CLEAR	123838	01/04/2022	DE LAGE LANDEN FINANCIAL SERVI	5,653.09	CHK	
GEN CLEAR	123839	01/04/2022	FORD LAW OFFICE LLC	872.61	CHK	
GEN CLEAR	123840	01/04/2022	HILLIARD OFFICE SOLUTIONS	5,416.66	CHK	
GEN CLEAR	123841	01/04/2022	STEPHENS CO. APPRAISAL DISTRICT	215.87	CHK	
GEN CLEAR	123842	01/04/2022	STEPHENS MEMORIAL HOSPITAL	12,488.83	CHK	
GEN CLEAR	123843	01/04/2022	SUDDEN LINK	7,638.89	CHK	
GEN CLEAR	123844	01/04/2022	TXU ENERGY	248.12	CHK	
GEN CLEAR	123845	01/04/2022	WELLS FARGO VENDOR	3,259.46	CHK	
GEN CLEAR	123846	01/04/2022	WILLIAM E. PRATER, M.D., P.A.	298.46	CHK	
GEN CLEAR	123847	01/07/2022	FIRST NATIONAL BANK	200.00	CHK	
GEN CLEAR	123848	01/07/2022	FIRST NATIONAL BANK	2,399.93	CHK	
GEN CLEAR	123849	01/07/2022	FIRST NATIONAL BANK	3,804.94	CHK	
GEN CLEAR	123850	01/07/2022	OFFICE OF THE ATTORNEY GENERAL	889.86	CHK	
GEN CLEAR	123851	01/13/2022	ABC PRINTING SERVICE	225.00	CHK	
GEN CLEAR	123852	01/13/2022	ABILENE ENVIRONMENTAL LANDFILL	746.51	CHK	
GEN CLEAR	123853	01/13/2022	ALLSTAR FUEL	1,038.80	CHK	
GEN CLEAR	123854	01/13/2022	AT&T	3,402.02	CHK	
GEN CLEAR	123855	01/13/2022	BAXLEY AUTO LUBE & TIRE CENTER	534.69	CHK	
GEN CLEAR	123856	01/13/2022	BEN E. KEITH FOODS - DFW	487.93	CHK	
GEN CLEAR	123857	01/13/2022	BRECK WELDING & SUPPLY, INC	4,603.85	CHK	
GEN CLEAR	123858	01/13/2022	BRECKENRIDGE AUTO & ENGINE SUP	50.80	CHK	
GEN CLEAR	123859	01/13/2022	CAMERON L. GULLEY	961.72	CHK	
GEN CLEAR	123860	01/13/2022	CHAD DOUGLAS PETROSS	20,000.00	CHK	
GEN CLEAR	123861	01/13/2022	CHASE	2,573.20	CHK	
GEN CLEAR	123862	01/13/2022	CHRISTIE COAPLAND	5,341.12	CHK	
GEN CLEAR	123863	01/13/2022	CITY OF BRECKENRIDGE	795.49	CHK	
GEN CLEAR	123864	01/13/2022	CLAY'S TIRE SERVICE	431.00	CHK	
GEN CLEAR	123865	01/13/2022	CONCORD MEDICAL GROUP OF TEXAS	33.00	CHK	
GEN CLEAR	123866	01/13/2022	DEPT OF STATE HEALTH SERVICES	1,631.00	CHK	
GEN CLEAR	123867	01/13/2022	EIGHTH ADMINISTRATIVE JUDICIAL	51.24	CHK	
GEN CLEAR	123868	01/13/2022	EMILEO MAYA JR.	568.68	CHK	
GEN CLEAR	123869	01/13/2022	EMPIRE PAPER COMPANY	80.00	CHK	
GEN CLEAR	123870	01/13/2022	ENPROTEC/HIBBS & TODD. INC	260.69	CHK	
GEN CLEAR	123871	01/13/2022	FIRST NATIONAL BANK	3,040.00	CHK	
GEN CLEAR	123872	01/13/2022	FIRST NATIONAL BANK	4,833.94	CHK	
GEN CLEAR	123873	01/13/2022	FIRST NATIONAL BANK	6,346.20	CHK	
GEN CLEAR	123874	01/13/2022	FIRST NATIONAL BANK	1,484.20	CHK	
GEN CLEAR	123875	01/13/2022	FLOWERS BAKING CO OF DENTON	56.00	CHK	
GEN CLEAR	123876	01/13/2022	FUELMAN	208.76	CHK	
GEN CLEAR	123877	01/13/2022	GARY TRAMMEL, ATTORNEY	3,310.00	CHK	
GEN CLEAR	123878	01/13/2022	GRAHAM Y FUELS	555.63	CHK	
GEN CLEAR	123879	01/13/2022	GRANDPAW'S TOOL SHED RENTAL IN	350.00	CHK	
GEN CLEAR			GRAYBAR FINANCIAL SERVICES	835.99	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	123880	01/13/2022	HCTRA - VIOLATIONS			
GEN CLEAR	123881	01/13/2022	HIGGINBOTHAM BROS & CO	7.00	CHK	
GEN CLEAR	123882	01/13/2022	HILLIARD OFFICE SOLUTIONS	1,480.16	CHK	
GEN CLEAR	123883	01/13/2022	HURST & HURST, P.C.	19.87	CHK	
GEN CLEAR	123884	01/13/2022	JORDAN LAW, PLLC	76.80	CHK	
GEN CLEAR	123885	01/13/2022	LAW OFFICE OF JORDYN A BEREND	450.00	CHK	
GEN CLEAR	123886	01/13/2022	LEXIS NEXIS RISK SOLUTIONS	4,143.58	CHK	
GEN CLEAR	123887	01/13/2022	LEXISNEXIS	114.00	CHK	
GEN CLEAR	123888	01/13/2022	M-PAK	392.00	CHK	
GEN CLEAR	123889	01/13/2022	MAYFIELD PAPER COMPANY	25.40	CHK	
GEN CLEAR	123890	01/13/2022	MELTON-KITCHENS FUNERAL HOME,	743.17	CHK	
GEN CLEAR	123891	01/13/2022	MLR GRAPHICS	1,750.00	CHK	
GEN CLEAR	123892	01/13/2022	MORSCO SUPPLY, LLC DALLAS	94.00	CHK	
GEN CLEAR	123893	01/13/2022	NEW SOURCE BROADBAND	65.16	CHK	
GEN CLEAR	123894	01/13/2022	NORTH FORT EDUCATIONAL CENTER	77.95	CHK	
GEN CLEAR	123895	01/13/2022	OMNIBASE SERVICES OF TEXAS, LP	6,128.39	CHK	
GEN CLEAR	123896	01/13/2022	ONE STAR SAFETY LLC	210.00	CHK	
GEN CLEAR	123897	01/13/2022	PALO PINTO COMMUNICATIONS LP	110.00	CHK	
GEN CLEAR	123898	01/13/2022	PATE'S HARDWARE INC	401.00	CHK	
GEN CLEAR	123899	01/13/2022	PF&E OIL COMPANY	552.88	CHK	
GEN CLEAR	123900	01/13/2022	QUILL CORPORATION	695.45	CHK	
GEN CLEAR	123901	01/13/2022	SCOTT-MERRIMAN, INC.	482.14	CHK	
GEN CLEAR	123902	01/13/2022	SHREDDING SERVICES OF TEXAS, I	852.60	CHK	
GEN CLEAR	123903	01/13/2022	SINGLETON ASSOCIATES PA	45.00	CHK	
GEN CLEAR	123904	01/13/2022	STEPHENS CO VETERAN'S SERVICE	541.00	CHK	
GEN CLEAR	123905	01/13/2022	STEPHENS REGIONAL SUD	10.00	CHK	
GEN CLEAR	123906	01/13/2022	SUDDEN LINK B2B, DEPT 1264	199.05	CHK	
GEN CLEAR	123907	01/13/2022	TEXAS ASSOCIATION OF COUNTIES	1,004.00	CHK	
GEN CLEAR	123908	01/13/2022	TEXAS ASSOCIATION OF COUNTIES	2,496.36	CHK	
GEN CLEAR	123909	01/13/2022	TEXAS ASSOCIATION OF COUNTIES	745.00	CHK	
GEN CLEAR	123910	01/13/2022	TEXAS ASSOCIATION OF COUNTIES	375.00	CHK	
GEN CLEAR	123911	01/13/2022	TEXAS ISP	72.00	CHK	
GEN CLEAR	123912	01/13/2022	TRANS UNION RISK & ALTERNATIVE	159.90	CHK	
GEN CLEAR	123913	01/13/2022	VERIZON WIRELESS	352.04	CHK	
GEN CLEAR	123914	01/13/2022	VULCAN MATERIALS, LP	9,275.10	CHK	
GEN CLEAR	123915	01/13/2022	W. MARK STALLINGS ELECTRICAL	3,067.84	CHK	
GEN CLEAR	123916	01/13/2022	WARREN CAT	2,500.27	CHK	
GEN CLEAR	123917	01/13/2022	WEST TEXAS PLUMBING SOLUTIONS	245.80	CHK	
GEN CLEAR	123918	01/13/2022	WEX BANK	2,525.86	CHK	
GEN CLEAR	123919	01/13/2022	WHITMIRE'S TIRE	100.74	CHK	
GEN CLEAR	123920	01/20/2022	FIRST NATIONAL BANK	2,177.18	CHK	
GEN CLEAR	123921	01/20/2022	FIRST NATIONAL BANK	3,639.38	CHK	
GEN CLEAR	123922	01/20/2022	FIRST NATIONAL BANK	851.14	CHK	
GEN CLEAR	123923	01/20/2022	OFFICE OF THE ATTORNEY GENERAL	225.00	CHK	
GEN CLEAR	123924	01/24/2022	AQUAONE INC.	369.65	CHK	01/24/20
GEN CLEAR	123924	01/24/2022	AQUAONE INC.	369.65	CHK	
GEN CLEAR	123925	01/24/2022	BEN E. KEITH FOODS - DFW	2,453.04	CHK	
GEN CLEAR	123926	01/24/2022	BIZ PROTEC	125.00	CHK	
GEN CLEAR	123927	01/24/2022	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	123928	01/24/2022	CITY OF BRECKENRIDGE	90.75	CHK	
GEN CLEAR	123929	01/24/2022	DIR/DEPARTMENT OF INFORMATION	19.07	CHK	
GEN CLEAR	123930	01/24/2022	EXCEL PUMP & SUPPLY CO	66.30	CHK	
GEN CLEAR	123931	01/24/2022	FLOWERS BAKING CO OF DENTON	112.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voide
GEN CLEAR	123932	01/24/2022	GOVERNMENT FORMS AND SUPPLIES			
GEN CLEAR	123933	01/24/2022	KIMBERLY P. REEVES, CSR, RPR	1,059.97	CHK	
GEN CLEAR	123934	01/24/2022	LADYBUG PEST CONTROL	19,718.00	CHK	
GEN CLEAR	123935	01/24/2022	LAW OFFICE OF CHRISTOPHER D BA	330.00	CHK	
GEN CLEAR	123936	01/24/2022	MAYFIELD PAPER COMPANY	625.00	CHK	
GEN CLEAR	123937	01/24/2022	MIKE'S ALIGNMENT & BRAKES	483.71	CHK	
GEN CLEAR	123938	01/24/2022	NET PROTEC LLC	90.00	CHK	
GEN CLEAR	123939	01/24/2022	O'REILLY AUTOMOTIVE ENTERPRISE	150.00	CHK	
GEN CLEAR	123940	01/24/2022	OFFICE DEPOT	21.17	CHK	
GEN CLEAR	123941	01/24/2022	QUILL CORPORATION	100.55	CHK	
GEN CLEAR	123942	01/24/2022	RYAN DRAKE	135.96	CHK	
GEN CLEAR	123943	01/24/2022	SCOTT-MERRIMAN, INC.	23.50	CHK	
GEN CLEAR	123944	01/24/2022	SOUTHERN HEALTH PARTNERS, INC	299.48	CHK	
GEN CLEAR	123945	01/24/2022	SUMER RUSSELL	2,647.68	CHK	
GEN CLEAR	123946	01/24/2022	TEXAS ASSOCIATION OF COUNTIES	287.23	CHK	
GEN CLEAR	123947	01/24/2022	TEXAS GAS SERVICE	525.00	CHK	
GEN CLEAR	123948	01/24/2022	US BANK	1,492.57	CHK	
GEN CLEAR	123949	01/24/2022	WARREN CAT	793,400.00	CHK	
GEN CLEAR	123950	01/24/2022	XEROX CORPORATION	423.02	CHK	
GEN CLEAR	123951	01/31/2022	FIRST NATIONAL BANK	272.72	CHK	
GEN CLEAR	123952	01/31/2022	FIRST NATIONAL BANK	5,524.03	CHK	
GEN CLEAR	123953	01/31/2022	FIRST NATIONAL BANK	7,028.84	CHK	
* GEN CLEAR	123973	01/31/2022	FIRST NATIONAL BANK	1,643.84	CHK	
GEN CLEAR	123974	01/31/2022	AFLAC	603.22	CHK	
GEN CLEAR	123975	01/31/2022	AMERITAS LIFE INSURANCE CORP	346.86	CHK	
GEN CLEAR	123976	01/31/2022	GLOBE LIFE/LIBERTY NATIONAL DI	503.55	CHK	
GEN CLEAR	123977	01/31/2022	NATIONAL FAMILY CARE LIFE INSU	1,055.77	CHK	
GEN CLEAR	123978	01/31/2022	SECURITY BENEFIT	270.00	CHK	
GEN CLEAR	123979	01/31/2022	STEPHENS COUNTY TAX COLLECTOR	530.00	CHK	
GEN CLEAR	123979	01/31/2022	TCDRS			
GEN CLEAR	123980	01/31/2022	TEXAS ASSN OF COUNTIES HEBP	34,976.17	CHK	
GEN CLEAR	123981	01/31/2022	WASHINGTON NATIONAL INS CO	50,150.25	CHK	
				94.70	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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32 TOTAL VOIDED CHECKS	39,022.49
134 TOTAL CHECKS	1,093,289.27
0 TOTAL ELECTONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	134,978.85
0 TOTAL ACH TRANSACTIONS	0.00
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249 TOTAL ALL CHECKS	1,228,268.12