



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 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	3,635,945.83	Dedicated Accounts	335,164.77
Interest & Sinking Fund	553,492.78	American Rescue Plan Fund	15,000.00
Fees Accounts	22,645.02	Total Funds	4,562,248.40

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 May 28, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for December 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 May 28, 2024. {LGC 114.026(c)}

Michael Roach
Michael Roach, County Judge

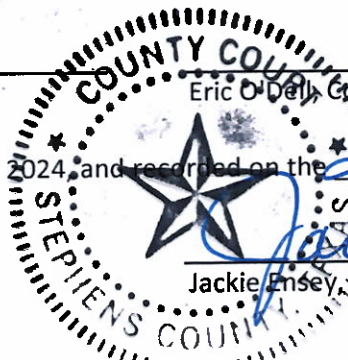
David Fambro
David Fambro, Commr, Pct. #1

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 28th day of May, 2024, and recorded on the 28 day of May, 2024.



Jackie Ensey
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH			TOTAL		CLOSING CASH	
		BALANCES 12/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	BALANCES 12/31/2023
010	GENERAL	(782,735.29)	253,907.61	596,536.46		424,577.85	77,050.22	(433,919.29)
	CO. JUDGE				11,111.44			
	COURTHOUSE STAFF				61,452.41			
	CO. CLERK				6,918.87			
	VETERAN SERVICE OFCR				1,030.73			
	CONTINGENCY				150,296.12			
	DIST. CLERK				7,421.51			
	JUSTICE OF THE PEACE				7,016.71			
	ELECTIONS DEPARTMENT				-			
	CO. ATTORNEY				10,631.36			
	CO. TREASURER				7,368.86			
	TAX COLLECTOR				7,643.36			
	MAINTENANCE DEPT				4,897.52			
	ANNEX BUILDING				297.80			
	CONSTABLE				6,933.41			
	SHERIFF				117,532.80			
	JUVENILE PROBATION				-			
	HEALTH OFFICER				18,536.42			
	CO. AGENTS				5,488.53			
	JURY	(225,660.62)	13,495.58			12,780.65	25,522.69	(250,468.38)
	JURY GENERAL				512.01			
	DISTRICT JUDGE				2,219.75			
	COURT REPORTER				3,304.24			
	DIST. ATTORNEY				6,744.65			
021	ROAD & BRIDGE - PREC #1	123,016.82	13,392.76	53,284.61	74,660.38	74,660.38		115,033.81
022	ROAD & BRIDGE - PREC #2	170,058.41	87,426.89	49,844.46	33,444.00	33,444.00		273,885.76
023	ROAD & BRIDGE - PREC #3	232,400.11	21,652.51	16,184.43	32,374.86	32,374.86		237,862.19
024	ROAD & BRIDGE - PREC #4	165,917.98	77,240.61	16,184.43	30,903.71	30,903.71		228,439.31
025	ROAD & BRIDGE - CO YARD	(35,960.29)	38,910.25		10,186.77	10,186.77		(7,236.81)
030	COURT FACILITY FEE	5,955.60	779.60		-	-		6,735.20
031	LANGUAGE ACCESS	294,786.80	203.94		-	-	294,023.90	966.84
032	UNCLAIMED PROP-CPTL CR	84,894.24	-	6,409.28	7,329.64	7,329.64		83,973.88
033	CO DISPUTE RESOLUTION	5,228.20	729.70		-	-		5,957.90
034	CT INITIATED GUARDIANSHIP	1,700.00	160.00		-	-		1,860.00
035	PUBLIC PROBATE ADMIN	820.00	80.00		-	-		900.00
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95
040	LAW LIBRARY	15,497.66	1,364.30		296.00	296.00		16,565.96
041	COURTHOUSE SECURITY	41,738.94	1,672.13		-	-		43,411.07
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35
043	COUNTY SPLTY COURT ACCT	3,623.97	322.18		-	-		3,946.15
044	CO RECORDS MGMT	273,722.20	7,005.72	368.00	-	-		281,095.92
045	CO CLERK RECORDS MGMT	167,332.06	5,753.00	295.00	-	-		173,380.06
046	DIST CLERK RECORDS MGMT	2,339.43	19.65	3,725.00	3,725.00	3,725.00		2,359.08
047	JP COURT TECHNOLOGY	9,708.18	114.94		-	-		9,823.12
048	COURT REPORTER SERVICE	20,546.79	995.59		-	-		21,542.38
049	CO FAMILY PROT ACCT	9,438.97	73.44		-	-		9,512.41
051	LATERAL ROAD - PREC #1	35,469.55	-		-	-		35,469.55
052	LATERAL ROAD - PREC #2	34,856.03	-		-	-		34,856.03
053	LATERAL ROAD - PREC #3	35,023.43	-		-	-		35,023.43
054	LATERAL ROAD - PREC #4	32,905.42	-		-	-		32,905.42
056	CONSTABLE LEOSE	-	-		-	-		-
057	VETERANS WAR MEML FUND	(2,870.10)	-		-	-		(2,870.10)
058	CO & DIST COURT TECH	27,653.62	138.47		-	-		27,792.09
059	CO COURT RCDS PRESERV	1,639.09	-		-	-		1,639.09
067	LAND LEASE	12,678.92	-		-	-		12,678.92
070	TAX NOTE S2023 PCT #1	888,338.15	-		67,177.50	67,177.50		821,160.65
071	TAX NOTE S2023 PCT #2	441,435.52	-		116,573.28	116,573.28	33,660.00	291,202.24
072	TAX NOTE S2023 PCT #3	636,043.22	-		(15,062.50)	(15,062.50)		651,105.72

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

FUND #	FUNDS	BEGINNING CASH			TRANSFERS		CLOSING CASH	
		BALANCES 12/01/2023	TOTAL REVENUES	IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	BALANCES 12/31/2023
073	TAX NOTE S2023 PCT #4	730,517.18	-		98,187.50	98,187.50		632,329.68
074	TAX NOTE S2023 GENERAL	498,362.84	-		60,000.00	60,000.00		438,362.84
081	STEPHENS CO AIRPORT	(214,010.56)	68,657.34		25,922.59	25,922.59	37,331.34	(208,607.15)
	TOTAL OPERATING FUNDS	3,749,683.33	594,096.21	742,831.67	983,077.23	983,077.23	467,588.15	3,635,945.83
DEBT SERVICE								
065	CONSTRUCTION FUND	13,945.18	-		-	-		13,945.18
060	INTEREST & SINKING	344,341.37	(124,995.58)	320,201.81	-	-		539,547.60
		358,286.55	(124,995.58)	320,201.81	-	-	-	553,492.78
FEDERAL GRANT FUNDS								
085	AMERICAN RESCUE PLAN ACT	15,000.00	-		-	-		15,000.00
	TOTAL ABOVE FUNDS	4,122,969.88	469,100.63	1,063,033.48	983,077.23	983,077.23	467,588.15	4,204,438.61
FEE ACCOUNTS								
	JP FEES ACCT	10,505.22	3,563.60		11,490.05	11,490.05		2,578.77
	CO CLERK FEES ACCT	39,123.56	12,167.25		41,602.56	41,602.56		9,688.25
	DIST CLERK FEES ACCT	33,014.35	9,643.34		32,279.69	32,279.69		10,378.00
	TOTAL FEES ACCOUNTS	82,643.13	25,374.19	-	85,372.30	85,372.30	-	22,645.02
DEDICATED ACCOUNTS								
	STATE & CIVIL FEES ACCT	25,985.03	11,811.96		8,082.27	8,082.27		29,714.72
	UNCLAIMED PROPERTY/DC	301,590.03	-		-	-		301,590.03
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72
	RESTITUTION ACCOUNT	885.30	-		-	-		885.30
	TOTAL DEDICATED ACCTS	331,435.08	11,811.96	-	8,082.27	8,082.27	-	335,164.77
	TOTAL ALL FUNDS	4,537,048.09	506,286.78	1,063,033.48	1,076,531.80	1,076,531.80	467,588.15	4,562,248.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	433,919.29-			433,919.29-
2023 015 CASH/JURY	GEN CLEAR	250,468.38-			250,468.38-
2023 021 CASH/PREC #1	GEN CLEAR	115,033.81			115,033.81
2023 022 CASH/PREC #2	GEN CLEAR	273,885.76			273,885.76
2023 023 CASH/PREC #3	GEN CLEAR	237,862.19			237,862.19
2023 024 CASH/PREC #4	GEN CLEAR	228,439.31			228,439.31
2023 025 CASH/COUNTY YARD	GEN CLEAR	7,236.81-			7,236.81-
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	6,735.20			6,735.20
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	966.84			966.84
2023 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	83,973.88			83,973.88
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	5,957.90			5,957.90
2023 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	1,860.00			1,860.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	900.00			900.00
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	16,565.96			16,565.96
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	43,411.07			43,411.07
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2023 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	3,946.15			3,946.15
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	281,095.92			281,095.92
2023 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	173,380.06			173,380.06
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,359.08			2,359.08
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,823.12			9,823.12
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	21,542.38			21,542.38
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,512.41			9,512.41
2023 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	35,469.55			35,469.55
2023 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	34,856.03			34,856.03
2023 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	35,023.43			35,023.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	32,905.42			32,905.42
2023 056 CONSTABLE LEOSE FUND	CONSTABLE				
2023 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,870.10-			2,870.10-
2023 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,792.09			27,792.09
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2023 060 CASH/INTEREST & SINKING	I&S	539,547.60	I&S-C D		539,547.60
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	821,160.65			821,160.65
2023 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	291,202.24			291,202.24
2023 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	651,105.72			651,105.72
2023 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	632,329.68			632,329.68
2023 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	438,362.84			438,362.84
2023 081 CASH/AIRPORT	GEN CLEAR	208,607.15-			208,607.15-
2023 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR	15,000.00			15,000.00
2023 088 CASH/STATE & CIVIL FEES	STATE	29,714.72			29,714.72
		-----		-----	-----
TOTAL		4,234,153.33			4,234,153.33

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	3,650,945.83
ACCOUNT BALANCE - I&S	553,492.78
ACCOUNT BALANCE - STATE	29,714.72
	<hr/>
TOTAL	4,234,153.33

TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

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

**INTEREST EARNED
PER BANK STATEMENTS**

GENERAL FUND	3,192.43
COUNTY CLERK FEES ACCOUNT	23.49 *
JUSTICE OF THE PEACE ACCOUNT	4.87 *
DISTRICT CLERK FEES ACCOUNT	8.37
INTEREST & SINKING FUND	<u>313.08</u>
TOTAL INTEREST EARNED	<u><u>3,542.24</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 DECEMBER 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	PRIN/INT PAID	TOTAL
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	39,074.45	39,074.45
TOTAL PAYMENTS FOR 2014						152,450.00	5,735,000.00	152,450.00	197,450.00
TOTAL PAYMENTS FOR 2015					45,000.00	145,450.00	5,080,000.00	145,450.00	800,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	132,200.00	4,410,000.00	132,200.00	802,200.00
TOTAL PAYMENTS FOR 2017					670,000.00	118,700.00	3,730,000.00	118,700.00	798,700.00
TOTAL PAYMENTS FOR 2018					680,000.00	101,400.00	3,030,000.00	101,400.00	801,400.00
TOTAL PAYMENTS FOR 2019					700,000.00	80,025.00	2,305,000.00	80,025.00	805,025.00
TOTAL PAYMENTS FOR 2020					725,000.00	57,975.00	1,560,000.00	57,975.00	802,975.00
TOTAL PAYMENTS FOR 2021					745,000.00	11,850.00	790,000.00	11,850.00	781,850.00
TOTAL PAYMENTS FOR 2022					770,000.00	11,850.00	-	11,850.00	801,850.00
TOTAL PAYMENTS FOR 2023					790,000.00	11,850.00	-	11,850.00	801,850.00
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					5,780,000.00	850,974.45	-	850,974.45	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
FEBRUARY 2023	125838	2/3/2023	2/15/2023	801,850.00	790,000.00	11,850.00	-
TOTAL PAYMENTS				801,850.00	790,000.00	11,850.00	-

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 DECEMBER 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	-

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 DECEMBER 2023
 INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID	TOTAL
CAPITAL IMPROVEMENTS FUND									
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	TRUIST GOVERNMENTAL	10/11/2023	2/15/2030	5,340,000.00					
LESS COST OF ISSUANCE	FINANCE			(88,559.00)					
CONSTRUCTION FUNDS				<u>5,251,441.00</u>					
TOTAL PAYMENTS FOR 2023							5,340,000.00		-
TOTAL PAYMENTS FOR 2024									-
TOTAL PAYMENTS FOR 2025									-
TOTAL PAYMENTS FOR 2026									-
TOTAL PAYMENTS FOR 2027									-
TOTAL PAYMENTS FOR 2028									-
TOTAL PAYMENTS FOR 2029									-
TOTAL PAYMENTS FOR 2030									-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE							5,340,000.00		-

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
 2023 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2024							
AUGUST 2024							
TOTAL PAYMENTS							

05/20/24 15:32

RECEIPT REGISTER

RCT100 PAGE 1

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 12/2023 TO 12/2023 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEVE SPOON, JP	2023 12 025-340-800	FEES/JP	025-103-000	SEP 2023 YD/FEES/JP	386.50	12/01/23 PST
STEVE SPOON, JP	2023 12 010-340-800	FEES/JUSTICE OF TH	010-103-000	SEP 2023 G/FEES/JP	714.48	12/01/23 PST
STEVE SPOON, JP	2023 12 010-342-000	FEES/CONSTABLE	010-103-000	SEP 2023 FEES/CONSTABLE	320.00	12/01/23 PST
STEVE SPOON, JP	2023 12 047-340-801	JP TECHNOLOGY FEE	047-103-000	SEP 2023 JP TECHNOLOGY FE	33.91	12/01/23 PST
STEVE SPOON, JP	2023 12 041-340-801	SECURITY FEES/JP	041-103-000	SEP 2023 COURTHOUSE SECUR	40.64	12/01/23 PST
STEVE SPOON, JP	2023 12 015-340-600	JURY FEE/CIVIL	015-103-000	SEP 2023 JURY FEES	200.75	12/01/23 PST
STEVE SPOON, JP	2023 12 033-340-800	CO DISPUTE RES FE	033-103-000	SEP 2023 CO DISPUTE RESOL	40.00	12/01/23 PST
STEVE SPOON, JP	2023 12 031-340-800	LANGUAGE ACCESS FE	031-103-000	SEP 2023 LANGUAGE ACCESS	24.00	12/01/23 PST
900255					-----	
					1,760.28	020981
STEVE SPOON, JP	2023 12 025-340-800	FEES/JP	025-103-000	OCT 2023 YD/FEES/JP	589.83	12/01/23 PST
STEVE SPOON, JP	2023 12 010-340-800	FEES/JUSTICE OF TH	010-103-000	OCT 2023 G/FEES/JP	1,012.20	12/01/23 PST
STEVE SPOON, JP	2023 12 010-342-000	FEES/CONSTABLE	010-103-000	OCT 2023 FEES/CONSTABLE	490.00	12/01/23 PST
STEVE SPOON, JP	2023 12 047-340-801	JP TECHNOLOGY FEE	047-103-000	OCT 2023 JP TECHNOLOGY FE	45.02	12/01/23 PST
STEVE SPOON, JP	2023 12 041-340-801	SECURITY FEES/JP	041-103-000	OCT 2023 COURTHOUSE SECUR	54.25	12/01/23 PST
STEVE SPOON, JP	2023 12 015-340-600	JURY FEE/CIVIL	015-103-000	OCT 2023 JURY FEES	201.02	12/01/23 PST
STEVE SPOON, JP	2023 12 033-340-800	CO DISPUTE RES FE	033-103-000	OCT 2023 CO DISPUTE RESOL	50.00	12/01/23 PST
STEVE SPOON, JP	2023 12 031-340-800	LANGUAGE ACCESS FE	031-103-000	OCT 2023 LANGUAGE ACCESS	30.00	12/01/23 PST
900255	2,472.32 K				-----	
					2,472.32	020982
STEPHENS COUNTY DISTRICT	2023 12 010-340-700	FEES/DISTRICT CLER	010-103-000	FEES/DIST CLERK	3,371.94	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-340-704	ATTORNEY FEES (DC)	010-103-000	ATTORNEY FEES	24.66	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 040-340-700	FEES/DISTRICT CLER	040-103-000	LL	315.00	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 041-340-700	SECURITY FEES/DIST	041-103-000	CTHS SEC FEES	220.45	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 044-340-700	FEES/DISTRICT CLER	044-103-000	CRM	418.72	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 046-340-700	FEES/DISTRICT CLER	046-103-000	DCRM	1.92	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 048-340-700	COURT REP FEES/DIS	048-103-000	CT REPORTER	228.46	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 049-340-700	FEES/DISTRICT CLER	049-103-000	CO FAMILY PROTECTION	15.04	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 058-340-702	TECH FEES/DC/CRIM	058-103-000	C&DCT/TECH/CRIM 4.00	17.67	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 058-340-704	TECH FEES/DC/CIVIL	058-103-000	C&DCT/TECH/CIVIL 10.00	10.00	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-360-104	INTEREST/DIST CLER	010-103-000	INTEREST/DC CHECKING	18.96	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 025-340-700	FEES/DISTRICT CLER	025-103-000	YD FEES/DISTRICT CLERK	1,572.21	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 015-340-600	JURY FEE/CIVIL	015-103-000	JURY FEE/CIVIL	104.67	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 043-340-700	FEES/ DISTRICT CLE	043-103-000	CO SPECIALTY CT ACCT	85.58	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 030-340-700	CT FACILITY FEES/D	030-103-000	CT FACILITY FEES/DC	180.00	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 031-340-700	LANGUAGE ACCESS FE	031-103-000	LANGUAGE ACCESS FEES/DC	27.00	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 033-340-700	CO DISPUTE RES FEE	033-103-000	CO DISPUTE RES FEES/DC	135.00	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-340-202	FEES/SHERIFF (DC)	010-103-000	FEES/SHERIFF (DC)	948.97	12/05/23 PST
900013	7,696.25 K				-----	
					7,696.25	020983
STEPHENS COUNTY DISTRICT	2023 12 010-340-700	FEES/DISTRICT CLER	010-103-000	OCT 2023 FEES/DIST CLERK	4,165.94	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-340-704	ATTORNEY FEES (DC)	010-103-000	OCT 2023 ATTORNEY FEES	16.49	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 040-340-700	FEES/DISTRICT CLER	040-103-000	OCT 2023 LL	454.30	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 041-340-700	SECURITY FEES/DIST	041-103-000	OCT 2023 CTHS SEC FEES	291.86	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 044-340-700	FEES/DISTRICT CLER	044-103-000	OCT 2023 CRM	494.23	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 046-340-700	FEES/DISTRICT CLER	046-103-000	OCT 2023 DCRM	5.96	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 048-340-700	COURT REP FEES/DIS	048-103-000	OCT 2023 CT REPORTER	326.08	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 049-340-700	FEES/DISTRICT CLER	049-103-000	OCT 2023 CO FAMILY PROTEC	8.55	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	OCT 2023 C&DCT/ARCHIVE FE	10.00	12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 058-340-702	TECH FEES/DC/CRIM	058-103-000	OCT 2023 C&DCT/TECH/CRIM	13.58	12/05/23 PST

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS COUNTY DISTRICT	2023 12 058-340-704	TECH FEES/DC/CIVIL	058-103-000	OCT 2023	C&DCT/TECH/CIVIL	10.00 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-360-104	INTEREST/DIST CLER	010-103-000	OCT 2023	INTEREST/DC CHEC	16.57 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 025-340-700	FEES/DISTRICT CLER	025-103-000	OCT 2023	YD FEES/DISTRICT	1,386.90 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 015-340-600	JURY FEE/CIVIL	015-103-000	OCT 2023	JURY FEE/CIVIL	142.86 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 043-340-700	FEES/ DISTRICT CLE	043-103-000	OCT 2023	CO SPECIALTY CT	48.52 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 030-340-700	CT FACILITY FEES/D	030-103-000	OCT 2023	CT FACILITY FEES	259.60 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 031-340-700	LANGUAGE ACCESS FE	031-103-000	OCT 2023	LANGUAGE ACCESS	38.94 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 033-340-700	CO DISPUTE RES FEE	033-103-000	OCT 2023	CO DISPUTE RES F	194.70 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-340-202	FEES/SHERIFF (DC)	010-103-000	OCT 2023	FEES/SHERIFF (DC)	1,152.07 12/05/23 PST
900013	9,037.15 K				-----	9,037.15 020984
STEPHENS COUNTY DISTRICT	2023 12 010-340-700	FEES/DISTRICT CLER	010-103-000	NOV 2023	FEES/DIST CLERK	4,586.63 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-340-704	ATTORNEY FEES (DC)	010-103-000	NOV 2023	ATTORNEY FEES	136.61 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 040-340-700	FEES/DISTRICT CLER	040-103-000	NOV 2023	LL	315.00 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 041-340-700	SECURITY FEES/DIST	041-103-000	NOV 2023	CTHS SEC FEES	279.47 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 044-340-700	FEES/DISTRICT CLER	044-103-000	NOV 2023	CRM	550.77 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 046-340-700	FEES/DISTRICT CLER	046-103-000	NOV 2023	DCRM	11.77 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 048-340-700	COURT REP FEES/DIS	048-103-000	NOV 2023	CT REPORTER	241.05 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 049-340-700	FEES/DISTRICT CLER	049-103-000	NOV 2023	CO FAMILY PROTEC	49.85 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	NOV 2023	C&DCT/ARCHIVE FE	20.00 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 058-340-702	TECH FEES/DC/CRIM	058-103-000	NOV 2023	C&DCT/TECH/CRIM	37.22 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 058-340-704	TECH FEES/DC/CIVIL	058-103-000	NOV 2023	C&DCT/TECH/CIVIL	20.00 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-360-104	INTEREST/DIST CLER	010-103-000	NOV 2023	INTEREST/DC CHEC	24.68 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 025-340-700	FEES/DISTRICT CLER	025-103-000	NOV 2023	YD FEES/DISTRICT	2,326.21 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 015-340-600	JURY FEE/CIVIL	015-103-000	NOV 2023	JURY FEE/CIVIL	120.66 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 043-340-700	FEES/ DISTRICT CLE	043-103-000	NOV 2023	CO SPECIALTY CT	188.08 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 030-340-700	CT FACILITY FEES/D	030-103-000	NOV 2023	CT FACILITY FEES	180.00 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 031-340-700	LANGUAGE ACCESS FE	031-103-000	NOV 2023	LANGUAGE ACCESS	27.00 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 033-340-700	CO DISPUTE RES FEE	033-103-000	NOV 2023	CO DISPUTE RES F	135.00 12/05/23 PST
STEPHENS COUNTY DISTRICT	2023 12 010-340-202	FEES/SHERIFF (DC)	010-103-000	NOV 2023	FEES/SHERIFF (DC)	706.45 12/05/23 PST
900013	9,956.45 K				-----	9,956.45 020985
CHRISTIE LATHAM, TAX COLL	2023 12 021-321-200	MOTOR VEH LICENSE	021-103-000	NOV 2023	MOTOR VEHICLE LI	263.81 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 022-321-200	MOTOR VEH LICENSE	022-103-000	NOV 2023	MOTOR VEHICLE LI	263.81 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 023-321-200	MOTOR VEH LICENSE	023-103-000	NOV 2023	MOTOR VEHICLE LI	263.81 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 024-321-200	MOTOR VEH LICENSE	024-103-000	NOV 2023	MOTOR VEHICLE LI	263.82 12/05/23 PST
900158	1,055.25 K				-----	1,055.25 020986
CHRISTIE LATHAM, TAX COLL	2023 12 015-310-100	AD VALOREM TAXES-C	015-103-000	NOV 2023	J/ADV-CURRENT	6,653.82 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 015-310-101	AD VALOREM TAXES-D	015-103-000	NOV 2023	J/ADV-DELINQUENT	51.96 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 021-310-100	AD VALOREM TAXES-C	021-103-000	NOV 2023	PCT #1/ADV-CURRE	5,198.30 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 021-310-101	AD VALOREM TAXES-D	021-103-000	NOV 2023	PCT #1/ADV-DELIN	40.59 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 022-310-100	AD VALOREM TAXES-C	022-103-000	NOV 2023	PCT #2/ADV-CURRE	5,198.30 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 022-310-101	AD VALOREM TAXES-D	022-103-000	NOV 2023	PCT #2/ADV-DELIN	40.59 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 023-310-100	AD VALOREM TAXES-C	023-103-000	NOV 2023	PCT #3/ADV-CURRE	5,198.30 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 023-310-101	AD VALOREM TAXES-D	023-103-000	NOV 2023	PCT #3/ADV-DELIN	40.59 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 024-310-100	AD VALOREM TAXES-C	024-103-000	NOV 2023	PCT #4/ADV-CURRE	5,198.30 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 024-310-101	AD VALOREM TAXES-D	024-103-000	NOV 2023	PCT #4/ADV-DELIN	40.59 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 010-171-100	BUDGETED FUND BALA	010-103-000	NOV 2023	G/ADV-CURRENT	138,898.48 12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 010-310-101	AD VALOREM TAXES-D	010-103-000	NOV 2023	G/ADV-DELINQUENT	1,084.64 12/05/23 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023 12	010-319-121	P&I - DELINQUENT T	010-103-000	NOV 2023 G/P&I-DELINQUENT	367.06	12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	060-310-100	AD VALOREM TAXES -	060-103-000	NOV 2023 I&S/ADV-CURRENT	44,820.85	12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	060-310-101	AD VALOREM TAXES -	060-103-000	NOV 2023 I&S/ADV-DELINQUE	283.42	12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	060-319-121	P&I - DELINQUENT T	060-103-000	NOV 2023 I&S/P&I-DELINQUE	86.10	12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	010-319-122	LATE RENDITION PEN	010-103-000	NOV 2023 RENDITION PENALT	79.12	12/05/23 PST
900161 213,281.01 K						----- 213,281.01	020987
CHRISTIE LATHAM, TAX COLL	2023 12	021-321-200	MOTOR VEH LICENSE	021-103-000	AUTO MOTOR VEHICLE LI	514.03	12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	022-321-200	MOTOR VEH LICENSE	022-103-000	AUTO MOTOR VEHICLE LI	514.04	12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	023-321-200	MOTOR VEH LICENSE	023-103-000	AUTO MOTOR VEHICLE LI	514.04	12/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	024-321-200	MOTOR VEH LICENSE	024-103-000	AUTO MOTOR VEHICLE LI	514.04	12/05/23 PST
900158 2,056.15 K						----- 2,056.15	020988
BURGESS AUCTIONEERS ESCRO	2023 12	021-103-000	CASH/PREC #1	021-390-000	BURGESS AUCTION	510.00	12/12/23 PST
900384 510.00 K						----- 510.00	020991
BURGESS AUCTIONEERS ESCRO	2023 12	022-103-000	CASH/PREC #2	022-390-000	BURGESS AUCTION	20,570.00	12/12/23 PST
900384 20,570.00 K						----- 20,570.00	020992
BURGESS AUCTIONEERS ESCRO	2023 12	023-103-000	CASH/PREC #3	023-390-000	BURGESS AUCTION	9,817.50	12/12/23 PST
900384 9,817.50 K						----- 9,817.50	020993
BURGESS AUCTIONEERS ESCRO	2023 12	024-103-000	CASH/PREC #4	024-390-000	BURGESS AUCTION	64,982.50	12/12/23 PST
900384 64,982.50 K						----- 64,982.50	020994
BURGESS AUCTIONEERS ESCRO	2023 12	025-103-000	CASH/COUNTY YARD	025-390-000	BURGESS AUCTION	32,303.75	12/12/23 PST
900384 32,303.75 K						----- 32,303.75	020995
CHRISTIE LATHAM, TAX COLL	2023 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/4-12/10 MOTOR VEHICLE LI	529.95	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/4-12/10 MOTOR VEHICLE LI	529.95	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/4-12/10 MOTOR VEHICLE LI	529.95	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/4-12/10 MOTOR VEHICLE LI	529.95	12/14/23 PST
900158 2,119.80 K						----- 2,119.80	020996
CHRISTIE LATHAM, TAX COLL	2023 12	010-340-501	TITLES FEES/TAX CO	010-103-000	TITLE FEES TITLE FEES	585.00	12/14/23 PST
900157 585.00 K						----- 585.00	020997
CHRISTIE LATHAM, TAX COLL	2023 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	B&M SALES B&M/PCT #1	16.42	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	B&M SALES B&M/PCT #2	16.43	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	B&M SALES B&M/PCT #3	16.43	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	B&M SALES B&M/PCT #4	16.43	12/14/23 PST
900160 65.71 K						----- 65.71	020998

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2023 12 021-321-400	BOAT & MOTOR TITLE	021-103-000	12/4-12/8 B&M/PCT #1	2.43	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 022-321-400	BOAT & MOTOR TITLE	022-103-000	12/4-12/8 B&M/PCT #2	2.42	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 023-321-400	BOAT & MOTOR TITLE	023-103-000	12/4-12/8 B&M/PCT #3	2.43	12/14/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 024-321-400	BOAT & MOTOR TITLE	024-103-000	12/4-12/8 B&M/PCT #4	2.42	12/14/23 PST
900160					-----	
					9.70	020999
RENE` BATES AUCTIONEERS I	2023 12 010-365-100	MISCELLANEOUS REVE	010-103-000	6 VEHICLES SOLD-AUCTION	34,237.95	12/14/23 PST
900252 34,237.95 K					-----	
					34,237.95	021000
STEVE SPOON, JP	2023 12 025-340-800	FEES/JP	025-103-000	NOV JP FEE YD/FEES/JP	344.85	12/14/23 PST
STEVE SPOON, JP	2023 12 010-340-800	FEES/JUSTICE OF TH	010-103-000	NOV JP FEE G/FEES/JP	763.30	12/14/23 PST
STEVE SPOON, JP	2023 12 010-342-000	FEES/CONSTABLE	010-103-000	NOV JP FEE FEES/CONSTABLE	720.00	12/14/23 PST
STEVE SPOON, JP	2023 12 047-340-801	JP TECHNOLOGY FEE	047-103-000	NOV JP FEE JP TECHNOLOGY FE	36.01	12/14/23 PST
STEVE SPOON, JP	2023 12 041-340-801	SECURITY FEES/JP	041-103-000	NOV JP FEE COURTHOUSE SECUR	43.21	12/14/23 PST
STEVE SPOON, JP	2023 12 015-340-600	JURY FEE/CIVIL	015-103-000	NOV JP FEE JURY FEES	.79	12/14/23 PST
STEVE SPOON, JP	2023 12 033-340-800	CO DISPUTE RES FE	033-103-000	NOV JP FEE CO DISPUTE RESOL	55.00	12/14/23 PST
STEVE SPOON, JP	2023 12 031-340-800	LANGUAGE ACCESS FE	031-103-000	NOV JP FEE LANGUAGE ACCESS	33.00	12/14/23 PST
900255 1,996.16 K					-----	
					1,996.16	021001
HAYLI DAVIS	2023 12 010-402-105	SALARIES	010-103-000	HAYLI DAVIS RETURNED DIRECT	942.54	12/19/23 PST
900385 942.54 E					-----	
					942.54	021007
CHRISTIE LATHAM, TAX COLL	2023 12 021-321-200	MOTOR VEH LICENSE	021-103-000	1211-1217 MOTOR VEHICLE LI	389.68	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 022-321-200	MOTOR VEH LICENSE	022-103-000	1211-1217 MOTOR VEHICLE LI	389.67	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 023-321-200	MOTOR VEH LICENSE	023-103-000	1211-1217 MOTOR VEHICLE LI	389.68	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 024-321-200	MOTOR VEH LICENSE	024-103-000	1211-1217 MOTOR VEHICLE LI	389.67	12/20/23 PST
900158 1,558.70 K					-----	
					1,558.70	021008
CHRISTIE LATHAM, TAX COLL	2023 12 021-321-400	BOAT & MOTOR TITLE	021-103-000	1211-1215 B&M/PCT #1	3.62	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 022-321-400	BOAT & MOTOR TITLE	022-103-000	1211-1215 B&M/PCT #2	3.63	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 023-321-400	BOAT & MOTOR TITLE	023-103-000	1211-1215 B&M/PCT #3	3.62	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 024-321-400	BOAT & MOTOR TITLE	024-103-000	1211-1215 B&M/PCT #4	3.63	12/20/23 PST
900160 14.50 K					-----	
					14.50	021009
SOUTH PLAINS COMMUNITY	2023 12 010-370-400	LEASE & UTILITIES/	010-103-000	DEC 2023 RENT ANNEX	550.00	12/20/23 PST
900369 550.00 K					-----	
					550.00	021010
SOUTH PLAINS COMMUNITY	2023 12 010-370-400	LEASE & UTILITIES/	010-103-000	ANNEX UTILITIES JULY2023- N	2,384.78	12/20/23 PST
900369 2,384.78 K					-----	
					2,384.78	021011
RUSH TRUCK CENTER HOUSTON	2023 12 071-621-570	CAPITAL EXPENDITUR	071-103-000	REFUND OVERCHARGE VINFD2892	985.75	12/20/23 PST
900386 985.75 K					-----	
					985.75	021012
THROCKMORTON CO TREASURER	2023 12 010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING	738.36	12/20/23 PST

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900222	738.36 K				738.36	021013
STEPHENS CO SHERIFF'S DEP 900035	2023 12 010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL SEP2023	165.48	12/20/23 PST
	165.48 K				165.48	021014
CHRISTIE LATHAM, TAX COLL	2023 12 015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-12/14 J/ADV-CURRENT	10,033.86	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-12/14 J/ADV-DELINQUENT	208.55	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-12/14 PCT #1/ADV-CURRE	7,838.95	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-12/14 PCT #1/ADV-DELIN	162.93	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-12/14 PCT #2/ADV-CURRE	7,838.95	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-12/14 PCT #2/ADV-DELIN	162.93	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-12/14 PCT #3/ADV-CURRE	7,838.95	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-12/14 PCT #3/ADV-DELIN	162.93	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-12/14 PCT #4/ADV-CURRE	7,838.95	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-12/14 PCT #4/ADV-DELIN	162.93	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 010-171-100	BUDGETED FUND BALA	010-103-000	12/1-12/14 G/ADV-CURRENT	209,456.81	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-12/14 G/ADV-DELINQUENT	4,353.44	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 010-319-121	P&I - DELINQUENT T	010-103-000	12/1-12/14 G/P&I-DELINQUENT	2,134.01	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 060-310-100	AD VALOREM TAXES -	060-103-000	12/1-12/14 I&S/ADV-CURRENT	67,589.20	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 060-310-101	AD VALOREM TAXES -	060-103-000	12/1-12/14 I&S/ADV-DELINQUE	1,205.54	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 060-319-121	P&I - DELINQUENT T	060-103-000	12/1-12/14 I&S/P&I-DELINQUE	500.57	12/20/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12 010-319-122	LATE RENDITION PEN	010-103-000	12/1-12/14 RENDITION PENALT	91.59	12/20/23 PST
900161	327,581.09 K				327,581.09	021015
KEVIN ROACH, SHERIFF	2023 12 010-340-200	FEES/SHERIFF	010-103-000	TX COMPTRROLLER	475.20	12/20/23 PST
KEVIN ROACH, SHERIFF	2023 12 010-340-200	FEES/SHERIFF	010-103-000	TX COMPTRROLLER	422.40	12/20/23 PST
900287	897.60 K				897.60	021016
KEVIN ROACH, SHERIFF	2023 12 010-340-200	FEES/SHERIFF	010-103-000	RANDY SCHELLER	80.00	12/20/23 PST
900287	80.00 K				80.00	021017
JACKIE ENSEY, CO CLERK	2023 12 010-340-400	FEES/COUNTY CLERK	010-103-000	SEP 2023 G/FEES,CO CLERK	5,857.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 010-340-401	PROBATE FEES/COUNT	010-103-000	SEP 2023 PROBATE FEES/CO	40.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 040-340-400	FEES/COUNTY CLERK	040-103-000	SEP 2023 LL/FEES/CO CLERK	35.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 030-340-400	CT FACILITY FEES/C	030-103-000	SEP 2023 CT FACILITY FEES	20.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 048-340-400	COURT REP FEES/CO	048-103-000	SEP 2023 CT REPORTER FEES	25.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 031-340-400	LANGUAGE ACCESS FE	031-103-000	SEP 2023 LANGUAGE ACCESS	3.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 015-340-400	JURY FEES/CO CLERK	015-103-000	SEP 2023 JURY FEES	10.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 033-340-400	CO DISPUTE RES FEE	033-103-000	SEP 2023 DISPUTE RESOLUTI	15.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 034-340-400	CT INITIATED GUARD	034-103-000	SEP 2023 CT INIT GUARDIAN	20.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 045-340-400	FEES/COUNTY CLERK	045-103-000	SEP 2023 CCRMP	2,147.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 035-340-400	PUBLIC PRO ADMIN F	035-103-000	SEP 2023 PUBLIC PROBATE A	10.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 044-340-400	FEES/COUNTY CLERK	044-103-000	SEP 2023 CO RECORDS MANAG	2,108.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 041-340-400	SECURITY FEES/COUN	041-103-000	SEP 2023 COURTHOUSE SECUR	228.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12 010-340-100	EDUCATIONAL FEES/C	010-103-000	SEP 2023 JUDICIAL EDUCATI	5.00	12/20/23 PST
900015	10,523.00 K				10,523.00	021018

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 12/2023 TO 12/2023
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2023 12	010-340-400	FEES/COUNTY CLERK	010-103-000	OCT 2023 G/FEES, CO CLERK	5,291.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	010-340-401	PROBATE FEES/COUNT	010-103-000	OCT 2023 PROBATE FEES/CO	253.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	040-340-400	FEES/COUNTY CLERK	040-103-000	OCT 2023 LL/FEES/CO CLERK	105.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	030-340-400	CT FACILITY FEES/C	030-103-000	OCT 2023 CT FACILITY FEES	60.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	048-340-400	COURT REP FEES/CO	048-103-000	OCT 2023 CT REPORTER FEES	75.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	031-340-400	LANGUAGE ACCESS FE	031-103-000	OCT 2023 LANGUAGE ACCESS	9.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	015-340-400	JURY FEES/CO CLERK	015-103-000	OCT 2023 JURY FEES	30.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	033-340-400	CO DISPUTE RES FEE	033-103-000	OCT 2023 DISPUTE RESOLUTI	45.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	034-340-400	CT INITIATED GUARD	034-103-000	OCT 2023 CT INIT GUARDIAN	60.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	045-340-400	FEES/COUNTY CLERK	045-103-000	OCT 2023 CCRMP	1,969.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	035-340-400	PUBLIC PRO ADMIN F	035-103-000	OCT 2023 PUBLIC PROBATE A	30.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	044-340-400	FEES/COUNTY CLERK	044-103-000	OCT 2023 CO RECORDS MANAG	1,920.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	041-340-400	SECURITY FEES/COUN	041-103-000	OCT 2023 COURTHOUSE SECUR	249.25	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	010-340-100	EDUCATIONAL FEES/C	010-103-000	OCT 2023 JUDICIAL EDUCATI	15.00	12/20/23 PST
900015 10,111.25 K						----- 10,111.25	021019
JACKIE ENSEY, CO CLERK	2023 12	010-340-400	FEES/COUNTY CLERK	010-103-000	NOV 2023 G/FEES, CO CLERK	5,649.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	010-340-401	PROBATE FEES/COUNT	010-103-000	NOV 2023 PROBATE FEES/CO	225.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	040-340-400	FEES/COUNTY CLERK	040-103-000	NOV 2023 LL/FEES/CO CLERK	140.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	030-340-400	CT FACILITY FEES/C	030-103-000	NOV 2023 CT FACILITY FEES	80.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	048-340-400	COURT REP FEES/CO	048-103-000	NOV 2023 CT REPORTER FEES	100.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	031-340-400	LANGUAGE ACCESS FE	031-103-000	NOV 2023 LANGUAGE ACCESS	12.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	015-340-400	JURY FEES/CO CLERK	015-103-000	NOV 2023 JURY FEES	40.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	033-340-400	CO DISPUTE RES FEE	033-103-000	NOV 2023 DISPUTE RESOLUTI	60.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	034-340-400	CT INITIATED GUARD	034-103-000	NOV 2023 CT INIT GUARDIAN	80.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	045-340-400	FEES/COUNTY CLERK	045-103-000	NOV 2023 CCRMP	1,932.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	035-340-400	PUBLIC PRO ADMIN F	035-103-000	NOV 2023 PUBLIC PROBATE A	40.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	044-340-400	FEES/COUNTY CLERK	044-103-000	NOV 2023 CO RECORDS MANAG	1,882.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	041-340-400	SECURITY FEES/COUN	041-103-000	NOV 2023 COURTHOUSE SECUR	265.00	12/20/23 PST
JACKIE ENSEY, CO CLERK	2023 12	010-340-100	EDUCATIONAL FEES/C	010-103-000	NOV 2023 JUDICIAL EDUCATI	20.00	12/20/23 PST
900015 10,525.00 K						----- 10,525.00	021020
*** INVALID VENDOR	2023 12	021-365-100	MISCELLANEOUS REVE	021-103-000	GROSS WGHT MISC/GROSS WT	3,737.92	10/23/23 PST
*** INVALID VENDOR	2023 12	023-365-100	MISCELLANEOUS REVE	023-103-000	GROSS WGHT MISC/GROSS WT	3,737.93	10/23/23 PST
TEXAS COMPTRROLLER OF PUBL	2023 12	024-365-100	MISCELLANEOUS REVE	024-103-000	GROSS WGHT MISC/GROSS WT	3,737.93	10/23/23 PST
*** INVALID VENDOR	2023 12	022-365-100	MISCELLANEOUS REVE	022-103-000	GROSS WGHT MISC/GROSS WT	3,737.93	10/23/23 PST
000000						----- 14,951.71	021025
CROWN CORRECTIONAL TELEPH	2023 12	010-320-500	JAIL TELEPHONE COM	010-103-000	NOV JAIL TELEPHONE	340.18	12/25/23 PST
900175 340.18 K						----- 340.18	021028
RIDGE OIL CO., INC.	2023 12	010-370-300	MINERAL LEASES	010-103-000	OCTOBER MINERALS	3,126.01	12/28/23 PST
900058 3,126.01 K						----- 3,126.01	021032
STEPHENS CO SHERIFF'S DEP	2023 12	010-333-400	INMATE HEALTH CARE	010-103-000	OCTOBER MEDICAL	264.66	12/28/23 PST
900035 264.66 K						----- 264.66	021033

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RECEIPT REGISTER

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 12/2023 TO 12/2023 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
PHILLIPS 66 COMPANY 900084 607.37 K	2023 12	010-370-300	MINERAL LEASES	010-103-000	NOVEMBER MINERALS	607.37	12/28/23 PST
						----- 607.37	021034
CHRISTIE LATHAM, TAX COLL	2023 12	015-310-100	AD VALOREM TAXES-C	015-103-000	1215-1223 J/ADV-CURRENT	11,886.76	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	015-310-101	AD VALOREM TAXES-D	015-103-000	1215-1223 J/ADV-DELINQUENT	43.84	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	021-310-100	AD VALOREM TAXES-C	021-103-000	1215-1223 PCT #1/ADV-CURRE	9,286.53	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	021-310-101	AD VALOREM TAXES-D	021-103-000	1215-1223 PCT #1/ADV-DELIN	34.25	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	022-310-100	AD VALOREM TAXES-C	022-103-000	1215-1223 PCT #2/ADV-CURRE	9,286.53	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	022-310-101	AD VALOREM TAXES-D	022-103-000	1215-1223 PCT #2/ADV-DELIN	34.25	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	023-310-100	AD VALOREM TAXES-C	023-103-000	1215-1223 PCT #3/ADV-CURRE	9,286.53	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	023-310-101	AD VALOREM TAXES-D	023-103-000	1215-1223 PCT #3/ADV-DELIN	34.25	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	024-310-100	AD VALOREM TAXES-C	024-103-000	1215-1223 PCT #4/ADV-CURRE	9,286.53	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	024-310-101	AD VALOREM TAXES-D	024-103-000	1215-1223 PCT #4/ADV-DELIN	34.25	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	010-171-100	BUDGETED FUND BALA	010-103-000	1215-1223 G/ADV-CURRENT	248,136.17	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	010-310-101	AD VALOREM TAXES-D	010-103-000	1215-1223 G/ADV-DELINQUENT	915.19	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	010-319-121	P&I - DELINQUENT T	010-103-000	1215-1223 G/P&I-DELINQUENT	418.94	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	060-310-100	AD VALOREM TAXES -	060-103-000	1215-1223 I&S/ADV-CURRENT	80,070.53	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	060-310-101	AD VALOREM TAXES -	060-103-000	1215-1223 I&S/ADV-DELINQUE	238.67	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	060-319-121	P&I - DELINQUENT T	060-103-000	1215-1223 I&S/P&I-DELINQUE	98.27	12/28/23 PST
CHRISTIE LATHAM, TAX COLL	2023 12	010-319-122	LATE RENDITION PEN	010-103-000	1215-1223 RENDITION PENALT	40.50	12/28/23 PST
900161 379,131.99 K						----- 379,131.99	021035
CLEAR FORK BANK/INT	2023 12	010-360-100	INTEREST/CHECKING	010-103-000	DEC INT INTEREST/GEN FUN	3,192.43	12/31/23 PST
CLEAR FORK BANK/INT	2023 12	010-360-102	INTEREST/JP CHECKI	010-103-000	DEC INT INTEREST/JP	4.87	12/31/23 PST
CLEAR FORK BANK/INT	2023 12	010-360-103	INTEREST/CO CLERK	010-103-000	DEC INT INTEREST/CO CLER	23.49	12/31/23 PST
CLEAR FORK BANK/INT	2023 12	060-360-100	INTEREST/CHECKING	060-103-000	DEC INT INTEREST/INTERES	313.08	12/31/23 PST
900007 3,533.87 D						----- 3,533.87	021038
*** INVALID VENDOR	2023 12	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV MIXED BEV TAX	785.25	12/13/23 PST
000000 785.25 D						----- 785.25	021043
TEXAS COMP TROLLER OF PUBL	2023 12	010-330-100	STATE SALARY/COUNT	010-103-000	CONSTITUTIONAL JUDGE SUPP	5,050.00	11/22/23 PST
900011 5,050.00 D						----- 5,050.00	021044
ALLSTAR AR FRED GARRISON	2023 12	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT	8,657.34	12/04/23 PST
900286 8,657.34 D						----- 8,657.34	021058
					TOTAL RECEIPTS EFT	942.54	
					TOTAL RECEIPTS CHECK	1,162,328.67	
					TOTAL RECEIPTS DD	18,026.46	
					TOTAL AMOUNT ACTUAL RECEIPT	1,198,019.36	
					TOTAL AMOUNT VOIDED RECEIPT		

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127360	12/01/2023	AT&T	170.84	CHK	
GEN CLEAR	127361	12/01/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	127362	12/01/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	127363	12/01/2023	AT&T	118.90	CHK	
GEN CLEAR	127364	12/01/2023	CAPITAL ONE (1)	367.57	CHK	
GEN CLEAR	127365	12/01/2023	CAPITAL ONE (2)	2,250.27	CHK	
GEN CLEAR	127366	12/01/2023	CHRISTIE LATHAM, TAX ASSESSOR	15.00	CHK	
GEN CLEAR	127367	12/01/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	127368	12/01/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	127369	12/01/2023	GRAYBAR FINANCIAL SERVICES	2,068.54	CHK	
GEN CLEAR	127370	12/01/2023	OPTIMUM	123.91	CHK	
GEN CLEAR	127371	12/01/2023	REPUBLIC SERVICES, INC	97.60	CHK	
GEN CLEAR	127372	12/01/2023	STEPHENS CO. APPRAISAL DISTRICT	12,230.66	CHK	
GEN CLEAR	127373	12/01/2023	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	127374	12/01/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	127375	12/01/2023	XEROX CORPORATION	25.00	CHK	
GEN CLEAR	127376	12/01/2023	US TREASURY	861.27	CHK	
GEN CLEAR	127377	12/01/2023	US TREASURY	1,407.94	CHK	
GEN CLEAR	127378	12/01/2023	US TREASURY	329.30	CHK	
GEN CLEAR	127379	12/06/2023	SECURITY BENEFIT	220.00	CHK	
GEN CLEAR	127380	12/06/2023	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	127381	12/06/2023	US TREASURY	2,256.79	CHK	
GEN CLEAR	127382	12/06/2023	US TREASURY	4,049.92	CHK	
GEN CLEAR	127383	12/06/2023	US TREASURY	947.16	CHK	
GEN CLEAR	127384	12/11/2023	MARK MCCULLOUGH	401.29	CHK	
GEN CLEAR	127385	12/11/2023	A&B SPRAY FOAMING	9,500.00	CHK	
GEN CLEAR	127386	12/11/2023	AA LOCKSMITH	231.00	CHK	
GEN CLEAR	127387	12/11/2023	ALLSTAR FUEL	14.04	CHK	
GEN CLEAR	127388	12/11/2023	BEN E. KEITH FOODS - DFW	1,494.17	CHK	
GEN CLEAR	127389	12/11/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	127390	12/11/2023	BIZ PROTEC	892.50	CHK	
GEN CLEAR	127391	12/11/2023	BRAZOS TRAILER MANUFACTURING L	76,300.00	CHK	
GEN CLEAR	127392	12/11/2023	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	127393	12/11/2023	BRECKENRIDGE AUTO PARTS LLC	1,322.66	CHK	
GEN CLEAR	127394	12/11/2023	CARL HUFFMAN	76.00	CHK	
GEN CLEAR	127395	12/11/2023	CHASE	2,390.30	CHK	
GEN CLEAR	127396	12/11/2023	CITY OF BRECKENRIDGE	86.37	CHK	
GEN CLEAR	127397	12/11/2023	CLAY'S TIRE SERVICE	52.00	CHK	
GEN CLEAR	127398	12/11/2023	COPE'S AUTO REPAIR	125.00	CHK	
GEN CLEAR	127399	12/11/2023	DAVID FAMBRO	838.89	CHK	
GEN CLEAR	127400	12/11/2023	DE LA CRUZ & REDDELL, PLLC	350.00	CHK	
GEN CLEAR	127401	12/11/2023	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	127402	12/11/2023	DIR/DEPARTMENT OF INFORMATION	0.10	CHK	
GEN CLEAR	127403	12/11/2023	DONALD PHILLIPS	76.00	CHK	
GEN CLEAR	127404	12/11/2023	EMPIRE PAPER COMPANY	278.80	CHK	
GEN CLEAR	127405	12/11/2023	ERIC O'DELL	838.89	CHK	
GEN CLEAR	127406	12/11/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	127407	12/11/2023	GARY D TRAMMEL, ATTORNEY	15,000.00	CHK	
GEN CLEAR	127408	12/11/2023	GEBO'S BRECKENRIDGE	41.49	CHK	
GEN CLEAR	127409	12/11/2023	GOVERNMENT FORMS AND SUPPLIES	754.69	CHK	
GEN CLEAR	127410	12/11/2023	GTG OPERATING LLC	640.00	CHK	
GEN CLEAR	127411	12/11/2023	HILLIARD OFFICE SOLUTIONS	732.85	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127412	12/11/2023	HYPER-REACH	5,450.00	CHK	
GEN CLEAR	127413	12/11/2023	JESSIE SHORTES	184.71	CHK	
GEN CLEAR	127414	12/11/2023	JUDGE STEPHEN E. BRISTOW	126.46	CHK	
GEN CLEAR	127415	12/11/2023	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	127416	12/11/2023	LEXISNEXIS	405.00	CHK	
GEN CLEAR	127417	12/11/2023	MARK MCCULLOUGH	838.89	CHK	
GEN CLEAR	127418	12/11/2023	MAYFIELD PAPER COMPANY	444.52	CHK	
GEN CLEAR	127419	12/11/2023	MICHAEL C. ROACH	838.89	CHK	
GEN CLEAR	127420	12/11/2023	NET DATA/GHS, LTD	51,145.00	CHK	
GEN CLEAR	127421	12/11/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	127422	12/11/2023	O'REILLY AUTOMOTIVE ENTERPRISE	72.97	CHK	
GEN CLEAR	127423	12/11/2023	ODP BUSINESS SOLUTIONS	79.78	CHK	
GEN CLEAR	127424	12/11/2023	PATE'S HARDWARE INC	68.88	CHK	
GEN CLEAR	127425	12/11/2023	QUILL CORPORATION	235.70	CHK	
GEN CLEAR	127426	12/11/2023	RACKSPACE TECHNOLOGY	153.19	CHK	
GEN CLEAR	127427	12/11/2023	REPUBLIC SERVICES, INC	1,049.90	CHK	
GEN CLEAR	127428	12/11/2023	ROBERTS TRUCK CENTER	425.29	CHK	
GEN CLEAR	127429	12/11/2023	SHEKINAH OILFIELD SERVICES, IN	500.00	CHK	
GEN CLEAR	127430	12/11/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	127431	12/11/2023	SPECTRUM VOIP	17.33	CHK	
GEN CLEAR	127432	12/11/2023	STEPHENS CO. 4-H CLUB	171.87	CHK	
GEN CLEAR	127433	12/11/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	127434	12/11/2023	STEPHENS REGIONAL SUD	208.44	CHK	
GEN CLEAR	127435	12/11/2023	SUMER RUSSELL	248.90	CHK	
GEN CLEAR	127436	12/11/2023	TARRANT COUNTY	8,296.00	CHK	
GEN CLEAR	127437	12/11/2023	TEXAS ASSOCIATION OF COUNTIES	29,037.00	CHK	
GEN CLEAR	127438	12/11/2023	TEXAS ASSOCIATION OF COUNTIES	355.00	CHK	
GEN CLEAR	127439	12/11/2023	THE RAILROAD YARD INC	20,940.00	CHK	
GEN CLEAR	127440	12/11/2023	THE STATION	99.96	CHK	
GEN CLEAR	127441	12/11/2023	TOM GREEN COUNTY CLERK	479.00	CHK	
GEN CLEAR	127442	12/11/2023	TXU ENERGY	3,422.68	CHK	
GEN CLEAR	127443	12/11/2023	WEATHERFORD TRUCK & EQUIPMENT	8,150.00	CHK	
GEN CLEAR	127444	12/11/2023	WEST TEXAS CO. JUDGES & COMMIS	200.00	CHK	
GEN CLEAR	127445	12/11/2023	WILL WARREN	372.14	CHK	
GEN CLEAR	127446	12/11/2023	XEROX CORPORATION	274.90	CHK	
GEN CLEAR	127447	12/11/2023	YOUNG COUNTY	52,680.65	CHK	
GEN CLEAR	127448	12/11/2023	BUTLER TRUCK SALES INC	90,000.00	CHK	
GEN CLEAR	127449	12/12/2023	GLOBE LIFE/LIBERTY NATIONAL DI	422.30	CHK	
GEN CLEAR	127450	12/14/2023	HAYLI DAVIS	942.54	CHK	
GEN CLEAR	127451	12/19/2023	US TREASURY	4,575.81	CHK	
GEN CLEAR	127452	12/19/2023	US TREASURY	6,927.46	CHK	
GEN CLEAR	127453	12/19/2023	US TREASURY	1,620.16	CHK	
GEN CLEAR	127454	12/19/2023	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	127455	12/19/2023	US TREASURY	1,809.30	CHK	
GEN CLEAR	127456	12/19/2023	US TREASURY	3,504.32	CHK	
GEN CLEAR	127457	12/19/2023	US TREASURY	819.56	CHK	
GEN CLEAR	127458	12/22/2023	US TREASURY	4,582.81	CHK	
GEN CLEAR	127459	12/22/2023	US TREASURY	6,989.20	CHK	
GEN CLEAR	127460	12/22/2023	US TREASURY	1,634.58	CHK	
GEN CLEAR	127461	12/27/2023	AQUAONE INC.	125.00	CHK	
GEN CLEAR	127462	12/27/2023	AT&T	335.43	CHK	
GEN CLEAR	127463	12/27/2023	AT&T	140.58	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127464	12/27/2023	BEN E. KEITH FOODS - DFW	1,736.32	CHK	
GEN CLEAR	127465	12/27/2023	BRIDGET BARNHILL	540.60	CHK	
GEN CLEAR	127466	12/27/2023	CITY OF BRECKENRIDGE	2,164.04	CHK	
GEN CLEAR	127467	12/27/2023	D3 TAB4-HVD	120.00	CHK	
GEN CLEAR	127468	12/27/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	127469	12/27/2023	GALL'S INC.	149.89	CHK	
GEN CLEAR	127470	12/27/2023	GRAHAM Y FUELS	2,036.00	CHK	
GEN CLEAR	127471	12/27/2023	HIGGINBOTHAM BROS & CO	842.52	CHK	
GEN CLEAR	127472	12/27/2023	HILLIARD OFFICE SOLUTIONS	410.90	CHK	
GEN CLEAR	127473	12/27/2023	INGRAM CONCRETE LLC	1,390.96	CHK	
GEN CLEAR	127474	12/27/2023	INTERSTATE ALL BATTERY SYSTEMS	164.00	CHK	
GEN CLEAR	127475	12/27/2023	J & J OILFIELD ELECTRIC CO., I	146.75	CHK	
GEN CLEAR	127476	12/27/2023	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	127477	12/27/2023	MAYFIELD PAPER COMPANY	590.33	CHK	
GEN CLEAR	127478	12/27/2023	MELTON-KITCHENS FUNERAL HOME,	1,050.00	CHK	
GEN CLEAR	127479	12/27/2023	MLR GRAPHICS	248.40	CHK	
GEN CLEAR	127480	12/27/2023	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	127481	12/27/2023	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	127482	12/27/2023	PALO PINTO COMMUNICATIONS LP	834.00	CHK	
GEN CLEAR	127483	12/27/2023	PF&E OIL COMPANY	22,930.92	CHK	
GEN CLEAR	127484	12/27/2023	PITNEY BOWES	2,030.00	CHK	
GEN CLEAR	127485	12/27/2023	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	127486	12/27/2023	QUADIENT FINANCE USA, INC	443.25	CHK	
GEN CLEAR	127487	12/27/2023	QUILL CORPORATION	1,258.96	CHK	
GEN CLEAR	127488	12/27/2023	R.E. DYE MANUFACTURING CORP.	26.22	CHK	
GEN CLEAR	127489	12/27/2023	REAGLE AIR LLC	211.80	CHK	
GEN CLEAR	127490	12/27/2023	ROCKIN DOUBLE D TRUCKING LLS	1,500.00	CHK	
GEN CLEAR	127491	12/27/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	127492	12/27/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	127493	12/27/2023	SPECTRUM VOIP	17.33	CHK	
GEN CLEAR	127494	12/27/2023	STEPHENS CO SHERIFF	4,395.14	CHK	
GEN CLEAR	127495	12/27/2023	STOWE'S INDEPENDENT SERVICES,	170.00	CHK	
GEN CLEAR	127496	12/27/2023	TARRANT COUNTY	8,296.00	CHK	
GEN CLEAR	127497	12/27/2023	TEXAS A&M AGRILIFE EXTENSION S	60.00	CHK	
GEN CLEAR	127498	12/27/2023	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
GEN CLEAR	127499	12/27/2023	TEXAS GAS SERVICE	1,259.19	CHK	
GEN CLEAR	127500	12/27/2023	THE STATION	368.17	CHK	
GEN CLEAR	127501	12/27/2023	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	127502	12/27/2023	TX ELECTRIC	1,384.96	CHK	
GEN CLEAR	127503	12/27/2023	VERIZON WIRELESS	342.19	CHK	
GEN CLEAR	127504	12/27/2023	WARREN CAT	46,000.00	CHK	
GEN CLEAR	127505	12/27/2023	WETSEL, ALLEN & LEDERIE LLP	1,000.00	CHK	
GEN CLEAR	127506	12/27/2023	WEX BANK	2,105.61	CHK	
GEN CLEAR	127507	12/27/2023	WHITMIRE'S TIRE	1,386.55	CHK	
GEN CLEAR	127508	12/27/2023	AFLAC	409.66	CHK	
GEN CLEAR	127509	12/27/2023	AMERITAS LIFE INSURANCE CORP	352.92	CHK	
GEN CLEAR	127510	12/27/2023	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	127511	12/27/2023	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	127512	12/27/2023	SECURITY BENEFIT	220.00	CHK	
GEN CLEAR	127513	12/27/2023	STEPHENS COUNTY TAX COLLECTOR	500.00	CHK	
GEN CLEAR	127514	12/27/2023	TCDRS	35,708.23	CHK	
GEN CLEAR	127515	12/27/2023	TEXAS ASSN OF COUNTIES HEBP	55,833.48	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127516	12/27/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	127517	12/28/2023	BRECK AIRWAYS, INC	60,000.00	CHK	
GEN CLEAR	127518	12/28/2023	TEXAS ASSN OF COUNTIES HEBP	1,320.07	CHK	
GEN CLEAR	A00002	12/12/2023	TEXAS TANK SERVICES, INC	14,700.00	ACH	
GEN CLEAR	A00003	12/12/2023	MULLER AUCTION AND EQUIPMENT S	70,621.53	ACH	

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0 TOTAL VOIDED CHECKS	0.00
159 TOTAL CHECKS	753,099.59
0 TOTAL ELECTONIC PAYMENTS	0.00
127 TOTAL PAYROLL CHECKS	141,172.80
2 TOTAL ACH TRANSACTIONS	85,321.53

288 TOTAL ALL CHECKS	979,593.92