



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 2024

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	1,209,365.39	Dedicated Accounts	308,179.62
Interest & Sinking Fund	483,367.22	Federal Grants	-
Fees Accounts	33,629.13	Investment - TexSTAR	1,000,000.00
		Total Funds	<u>3,034,541.36</u>

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 January 27, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for December 2024, 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 January 27, 2025. {LGC 114.025(c)}

David Fambro
David Fambro, Commr, Pct. #1

Michael Roach
Michael Roach, County Judge

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct: #3

Tanner Wade
Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 27th day of January, 2025, and recorded on the 27 day of January, 2025.

Jackie Ensey
Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
DECEMBER 2024**

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	DEPT EXPENSES	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 12/01/2024	REVENUES	IN/ADJ		EXPENDED	(OUT)/(ADJ)	BALANCES 12/31/2024
010	GENERAL	(1,714,227.44)	110,154.76	1,630,260.56		(501,103.18)	(760,484.21)	(1,235,399.51)
	CO. JUDGE				(13,535.42)			
	COURTHOUSE STAFF				(88,240.14)			
	CO. CLERK				(9,319.10)			
	VETERAN SERVICE OFCR				(1,318.02)			
	CONTINGENCY				(65,373.10)			
	DIST. CLERK				(11,061.76)			
	JUSTICE OF THE PEACE				(10,196.98)			
	ELECTIONS DEPARTMENT				(15,336.95)			
	CO. ATTORNEY				(28,720.21)			
	CO. TREASURER				(8,958.22)			
	TAX COLLECTOR				(14,725.14)			
	MAINTENANCE DEPT				(2,404.14)			
	ANNEX BUILDING				(258.69)			
	CONSTABLE				(9,944.74)			
	SHERIFF				(192,800.20)			
	JUVENILE PROBATION				(14,250.00)			
	HEALTH OFFICER				(7,379.33)			
	CO. AGENTS				(7,281.04)			
	JURY	(380,774.68)	1,144.92			(5,286.59)		(384,916.35)
	JURY GENERAL				(2,144.30)			
	DISTRICT JUDGE				(342.78)			
	COURT REPORTER				(2,670.06)			
	DIST. ATTORNEY				(129.45)			
021	ROAD & BRIDGE - PREC #1	171,540.30	1,969.70		(55,326.40)	(55,326.40)		118,183.60
022	ROAD & BRIDGE - PREC #2	419,327.08	14,941.19		(11,224.72)	(11,224.72)		423,043.55
023	ROAD & BRIDGE - PREC #3	342,097.67	21,250.68		(17,642.21)	(17,642.21)		345,706.14
024	ROAD & BRIDGE - PREC #4	441,276.25	1,975.08		(22,744.64)	(22,744.64)		420,506.69
025	ROAD & BRIDGE - CO YARD	3,172.68	4,421.26		(6,546.40)	(6,546.40)		1,047.54
030	COURT FACILITY FEE	10,532.40	273.20		-	-		10,805.60
031	LANGUAGE ACCESS	1,998.42	88.98		-	-		2,087.40
032	UNCLAIMED PROP-CPTL CR	82,036.36	-		(2,209.97)	(2,209.97)		79,826.39
033	CO DISPUTE RESOLUTION	9,575.80	284.90		-	-		9,860.70
034	CT INITIATED GUARDIANSHIP	2,860.00	100.00		-	-		2,960.00
035	PUBLIC PROBATE ADMIN	1,400.00	50.00		-	-		1,450.00
037	TIME ACCOUNT/JP	446.06	-		-	-		446.06
038	TIME ACCOUNT/DC	1,119.24	-		-	-		1,119.24
040	LAW LIBRARY	19,655.06	478.10		(326.00)	(326.00)		19,807.16
041	COURTHOUSE SECURITY	45,197.92	468.01		-	-		45,665.93
042	TIME PAYMENT/CO	6,129.49	-		-	-		6,129.49
043	COUNTY SPLTY COURT ACCT	5,175.64	161.30		-	-		5,336.94
044	CO RECORDS MGMT	308,698.67	2,253.01		-	-		310,951.68
045	CO CLERK RECORDS MGMT	195,600.06	1,880.00		-	-		197,480.06
046	DIST CLERK RECORDS MGMT	1,857.08	15.00		-	-		1,872.08
047	JP COURT TECHNOLOGY	10,649.39	73.46		-	-		10,722.85
048	COURT REPORTER SERVICE	26,361.75	350.44		-	-		26,712.19
049	CO FAMILY PROT ACCT	9,599.00	-		-	-		9,599.00
051	LATERAL ROAD - PREC #1	38,973.25	-		-	-		38,973.25
052	LATERAL ROAD - PREC #2	38,359.73	-		-	-		38,359.73
053	LATERAL ROAD - PREC #3	38,527.13	-		-	-		38,527.13
054	LATERAL ROAD - PREC #4	36,409.12	-		-	-		36,409.12
056	CONSTABLE LEASE	4,875.60	16.96		-	-		4,892.56
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-		(4,620.10)
058	CO & DIST COURT TECH	28,369.41	94.14		-	-		28,463.55
059	CO COURT RCDS PRESERV	1,639.09	-		-	-		1,639.09
067	LAND LEASE	20,166.92	-		-	-		20,166.92
070	TAX NOTE S2023 PCT #1	66,870.38	-		(1,708.83)	(1,708.83)		65,161.55
071	TAX NOTE S2023 PCT #2	84,141.12	-		(1,708.83)	(1,708.83)		82,432.29
072	TAX NOTE S2023 PCT #3	319,459.32	-		(7,942.83)	(7,942.83)		311,516.49
073	TAX NOTE S2023 PCT #4	397,859.57	-		(184,646.55)	(184,646.55)		213,213.02
074	TAX NOTE S2023 GENERAL	115,095.31	-		-	-		115,095.31

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
DECEMBER 2024**

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS		TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 12/01/2024	REVENUES	IN/ADJ	DEPT EXPENSES	EXPENDED	(OUT)/(ADJ)	BALANCES 12/31/2024
081	STEPHENS CO AIRPORT	(235,899.44)	-	-	(2,547.07)	(2,547.07)	-	(238,446.51)
088	STATE & CIVIL FEES ACCT	21,112.12	5,465.44	-	-	-	-	26,577.56
	TOTAL OPERATING FUNDS	992,642.73	167,910.53	1,630,260.56	(820,964.22)	(820,964.22)	(760,484.21)	1,209,365.39
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-	-	-	-	-	12,360.88
060	INTEREST & SINKING	452,991.51	7,530.62	10,484.21	-	-	-	471,006.34
		465,352.39	7,530.62	10,484.21	-	-	-	483,367.22
	FEDERAL GRANT FUNDS							
	NONE	-	-	-	-	-	-	-
	TOTAL ABOVE FUNDS	1,457,995.12	175,441.15	1,640,744.77	(820,964.22)	(820,964.22)	(760,484.21)	1,692,732.61
	FEE ACCOUNTS							
	JP FEES ACCT	6,670.58	6,709.50	-	(7,006.60)	(7,006.60)	-	6,373.48
	CO CLERK FEES ACCT	7,823.00	10,973.00	-	(9,271.00)	(9,271.00)	-	9,525.00
	DIST CLERK FEES ACCT	12,761.82	14,804.19	-	(9,835.36)	(9,835.36)	-	17,730.65
	TOTAL FEES ACCOUNTS	27,255.40	32,486.69	-	(26,112.96)	(26,112.96)	-	33,629.13
	DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,204.90	-	-	-	-	-	305,204.90
	EXTRADITION FUNDS	2,974.72	-	-	-	-	-	2,974.72
	TOTAL DEDICATED ACCTS	308,179.62	-	-	-	-	-	308,179.62
	INVESTMENT HOLDINGS							
	TEXSTAR POOL	1,000,000.00	-	750,000.00	-	-	-	1,750,000.00
	TOTAL ALL FUNDS	2,793,430.14	207,927.84	2,390,744.77	(847,077.18)	(847,077.18)	(760,484.21)	3,784,541.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	1,235,399.51-	INVEST	1,750,000.00	514,600.49
2024 015 CASH/JURY	GEN CLEAR	384,916.35-			384,916.35-
2024 021 CASH/PREC #1	GEN CLEAR	118,183.60			118,183.60
2024 022 CASH/PREC #2	GEN CLEAR	423,043.55			423,043.55
2024 023 CASH/PREC #3	GEN CLEAR	345,706.14			345,706.14
2024 024 CASH/PREC #4	GEN CLEAR	420,506.69			420,506.69
2024 025 CASH/COUNTY YARD	GEN CLEAR	1,047.54			1,047.54
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	10,805.60			10,805.60
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	2,087.40			2,087.40
2024 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	CLEAR	79,826.39			79,826.39
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	9,860.70			9,860.70
2024 034 CT INITIATED GUARDIANSHIP FUGEN	CLEAR	2,960.00			2,960.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,450.00			1,450.00
2024 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	446.06			446.06
2024 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,119.24			1,119.24
2024 040 CASH/LAW LIBRARY	GEN CLEAR	19,807.16			19,807.16
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,665.93			45,665.93
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,129.49			6,129.49
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	5,336.94			5,336.94
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	310,951.68			310,951.68
2024 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	197,480.06			197,480.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,872.08			1,872.08
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,722.85			10,722.85
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	26,712.19			26,712.19
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,599.00			9,599.00
2024 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	38,973.25			38,973.25
2024 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	38,359.73			38,359.73
2024 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	38,527.13			38,527.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	36,409.12			36,409.12
2024 056 CONSTABLE LEOSE FUND	CONSTABLE	4,892.56			4,892.56
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,463.55			28,463.55
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	471,006.34	I&S-C D		471,006.34
2024 065 CONSTRUCTION FUND	I&S	12,360.88			12,360.88
2024 067 LAND LEASE FUND	GEN CLEAR	20,166.92			20,166.92
2024 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR	65,161.55			65,161.55
2024 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	82,432.29			82,432.29
2024 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	311,516.49			311,516.49
2024 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	213,213.02			213,213.02
2024 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	115,095.31			115,095.31
2024 081 CASH/AIRPORT	GEN CLEAR	238,446.51-			238,446.51-
2024 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	26,577.56			26,577.56
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TOTAL		1,692,732.61		1,750,000.00	3,442,732.61

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,177,895.27
ACCOUNT BALANCE - CONSTABLE	4,892.56
ACCOUNT BALANCE - I&S	483,367.22
ACCOUNT BALANCE - STATE	26,577.56
	<hr/>
TOTAL	1,692,732.61

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	1,750,000.00
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TOTAL	1,750,000.00

**STEPHENS COUNTY
TREASURER'S REPORT
DECEMBER 2024**

INTEREST EARNED
PER BANK STATEMENTS

YTD INTEREST

GENERAL FUND	3,464.03	JAN	3,959.13
		FEE	4,570.93
COUNTY CLERK FEES ACCOUNT *	25.70	MAF	4,931.74
		APF	4,642.59
JUSTICE OF THE PEACE ACCOUNT *	19.77	MAY	4,368.42
		JUN	5,901.17
DISTRICT CLERK FEES ACCOUNT	36.48	JUL	14,087.26
		AUG	12,421.54
INTEREST & SINKING FUND	1,619.03	SEP	10,917.32
		OCT	9,147.68
TEXSTAR INVESTMENT ACCOUNT *	4,245.84	NOV	8,027.52
		DEC	9,410.85
TOTAL INTEREST EARNED	<u><u>9,410.85</u></u>		<u><u>92,386.15</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
DECEMBER 2024
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
TRUIST									
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					95,000.00	5,816.25	200,000.00		100,816.25
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					300,000.00	41,170.69	200,000.00		341,170.69

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
2024 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2024	127703	1/26/2024	2/15/2024	98,466.24	95,000.00	3,466.24	
AUGUST 2024	128620	8/2/2024	8/15/2024	2,350.01	-	2,350.01	
TOTAL PAYMENTS				100,816.25	95,000.00	5,816.25	

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 DECEMBER 2024
 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	TOTAL PRIN/INT PAID
CAPITAL IMPROVEMENTS FUND								
	TRUIST							
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	GOVERNMENTAL	10/11/2023	2/15/2030	5,340,000.00				
LESS COST OF ISSUANCE	FINANCE			(88,559.00)				
CONSTRUCTION FUNDS				5,251,441.00				
TOTAL PAYMENTS FOR 2023					620,000.00	259,308.83	5,340,000.00	-
TOTAL PAYMENTS FOR 2024							4,720,000.00	879,308.83
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					620,000.00	259,308.83	4,720,000.00	879,308.83

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
 2024 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2024	wire	2/12/2024	2/15/2024	733,578.83	620,000.00	113,578.83	-
AUGUST 2024	128566	7/22/2024	8/15/2024	145,730.00		145,730.00	
TOTAL PAYMENTS				879,308.83	620,000.00	259,308.83	-

STEPHENS COUNTY
 TexSTAR ACCOUNT
 DECEMBER 2024

TRADE DATE	DESCRIPTION	CONFIRM NUMBER	DEPOSITS	INTEREST EARNED	WITHDRAWALS	BALANCE PER STATEMENT
6/4/2024	ACH DEPOSIT	6190491	10,000.00			10,000.00
6/12/2024	ACH DEPOSIT	6190794	540,000.00			550,000.00
6/28/2024	INTEREST SENT TO BANK	9999888		1,532.75	(1,532.75)	550,000.00
7/8/2024	ACH DEPOSIT	6191876	250,000.00			800,000.00
7/31/2024	INTEREST SENT TO BANK	9999888		3,319.43	(3,319.43)	800,000.00
8/20/2024	ACH DEPOSIT	6193729	200,000.00			1,000,000.00
8/30/2024	INTEREST SENT TO BANK	9999888		3,944.90	(3,944.90)	1,000,000.00
9/30/2024	INTEREST SENT TO BANK	9999888		4,218.45	(4,218.45)	1,000,000.00
10/31/2024	INTEREST SENT TO BANK	9999888		4,138.07	(4,138.07)	1,000,000.00
11/30/2024	INTEREST SENT TO BANK	9999888		3,872.23	(3,872.23)	1,000,000.00
12/24/2024	ACH DEPOSIT	6199562	250,000.00			1,250,000.00
12/30/2024	ACH DEPOSIT	6199636	500,000.00			1,750,000.00
12/31/2024	INTEREST SENT TO BANK	9999888		4,245.84	(4,245.84)	1,750,000.00
TOTALS TO DATE			1,750,000.00	25,271.67	(25,271.67)	1,000,000.00

01/22/25 08:00

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 12/2024 TO 12/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF 900287 772.20 K	2024 12 010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT	772.20	12/02/24 PST 021642
RIDGE OIL CO., INC. 900058 5,053.31 K	2024 12 010-370-300	MINERAL LEASES	010-103-000	OCT OIL ROYALTY	5,053.31	12/02/24 PST 021643
SOUTH PLAINS COMMUNITY 900369 369.46 K	2024 12 010-370-400	OFC RENTAL/ANNEX B	010-103-000	ANNEX RENT	369.46	12/02/24 PST 021644
BOBBY HEFF 900409 500.00 C	2024 12 022-321-500	ROAD CROSSING FEES	022-103-000	ROAD CROSSING CR220	500.00	12/03/24 PST 021648
JURY FUND 900335 20.00 K	2024 12 088-339-100	11TH COURT OF APPE	088-103-000	PETIT JURY DONATIONS	20.00	12/01/24 PST 021650
JURY FUND 900335 60.00 K	2024 12 010-340-706	JUROR DONATIONS/VE	010-103-000	PETIT JURY DONATION	60.00	12/01/24 PST 021651
KEVIN ROACH, SHERIFF 900287 15.00 M	2024 12 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 11/29-12/5	15.00	12/06/24 PST 021652
KEVIN ROACH, SHERIFF 900287 260.00 K	2024 12 010-340-202	FEES/SHERIFF (DC)	010-103-000	STATE V R. HENDRICKS	260.00	12/06/24 PST 021653
STEPHENS COUNTY SHERIFF'S 900192 83.83 K	2024 12 010-333-400	INMATE HEALTH CARE	010-103-000	SEP 2024 INMATE MEDICAL	83.83	12/06/24 PST 021654
CHRISTIE LATHAM, TAX COLL 900158 2,045.55 K	2024 12 021-321-200	MOTOR VEH LICENSE	021-103-000	12/2-12/8 MOTOR VEHICLE LI	511.38	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-321-200	MOTOR VEH LICENSE	022-103-000	12/2-12/8 MOTOR VEHICLE LI	511.39	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-321-200	MOTOR VEH LICENSE	023-103-000	12/2-12/8 MOTOR VEHICLE LI	511.39	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-321-200	MOTOR VEH LICENSE	024-103-000	12/2-12/8 MOTOR VEHICLE LI	511.39	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-12/8 J/ADV-CURRENT	226.76	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-12/8 J/ADV-DELINQUENT	105.23	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-12/8 PCT #1/ADV-CURRE	286.86	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-12/8 PCT #1/ADV-DELIN	47.78	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-12/8 PCT #2/ADV-CURRE	286.86	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-12/8 PCT #2/ADV-DELIN	47.78	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-12/8 PCT #3/ADV-CURRE	286.86	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-12/8 PCT #3/ADV-DELIN	47.78	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-12/8 PCT #4/ADV-CURRE	289.95	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-12/8 PCT #4/ADV-DELIN	47.78	12/10/24 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	2024 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-12/8 G/ADV-CURRENT	4,818.30	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-12/8 G/ADV-DELINQUENT	2,547.69	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-319-120	P&I - CURRENT TAXE	010-103-000	12/1-12/8 G/P&I-CURRENT	1,586.17	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1-12/8 G/P&I-DELINQUENT	1,581.45	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	060-310-100	AD VALOREM TAXES -	060-103-000	12/1-12/8 I&S/ADV-CURRENT	1,667.21	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-12/8 I&S/ADV-DELINQUE	639.21	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	060-319-120	P&I - CURRENT TAXE	060-103-000	12/1-12/8 I&S/P&I-CURRENT	166.96	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1-12/8 I&S/P&I-DELINQUE	115.93	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-319-122	LATE RENDITION PEN	010-103-000	12/1-12/8 RENDITION PENALT	29.69	12/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-205-101	UNEARNED REVENUE	010-103-000	12/1-12/8 UNEARNED REVENUE	207,511.30	12/10/24 PST
900161 222,333.55 K						222,333.55	021658
CHAD JONES	2024 12	010-365-100	MISCELLANEOUS REVE	010-103-000	WRITE-IN ELECTION CK	750.00	12/12/24 PST
900247 750.00 K						750.00	021665
THROCKMORTON CO TREASURER	2024 12	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING NOV 2024 CK	2,340.00	12/12/24 PST
900222 2,340.00 K						2,340.00	021666
TEXAS ASSOCIATION OF COUN	2024 12	010-400-427	EDUCATIONAL EXPENS	010-103-000	M.ROACH TRAVEL REIMB CK	747.93	12/13/24 PST
900133 747.93 K						747.93	021667
KEVIN ROACH, SHERIFF	2024 12	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 12/5-12/12 CK	45.00	12/13/24 PST
900287 45.00 K						45.00	021668
CNA WORLDWIDE OPERATIONS	2024 12	010-403-480	INSURANCE & SURETY	010-103-000	AMY BARRERA REFUND CK	50.00	12/16/24 PST
CNA WORLDWIDE OPERATIONS	2024 12	010-560-480	INSURANCE & SURETY	010-103-000	KEVIN ROACH REFUND CK	50.00	12/16/24 PST
CNA WORLDWIDE OPERATIONS	2024 12	010-497-480	INSURANCE & SURETY	010-103-000	MARY O'DELL REFUND CK	12.42	12/16/24 PST
CNA WORLDWIDE OPERATIONS	2024 12	010-475-480	INSURANCE & SURETY	010-103-000	MARY TRAMMEL REFUND CK	177.50	12/16/24 PST
CNA WORLDWIDE OPERATIONS	2024 12	010-450-480	INSURANCE & SURETY	010-103-000	VALERIE CARR REFUND CK	100.00	12/16/24 PST
CNA WORLDWIDE OPERATIONS	2024 12	010-450-480	INSURANCE & SURETY	010-103-000	BRENDA MAHAN REFUND CK	50.00	12/16/24 PST
900198 439.92 K						439.92	021669
CHRISTIE LATHAM, TAX COLL	2024 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/9-12/13 B&M/PCT #1	.68	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/9-12/13 B&M/PCT #2	.68	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/9-12/13 B&M/PCT #3	.67	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/9-12/13 B&M/PCT #4	.67	12/17/24 PST
900160 2.70 K						2.70	021670
CHRISTIE LATHAM, TAX COLL	2024 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/9-12/17 MOTOR VEHICLE LI	332.75	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/9-12/17 MOTOR VEHICLE LI	332.75	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/9-12/17 MOTOR VEHICLE LI	332.75	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/9-12/17 MOTOR VEHICLE LI	332.75	12/17/24 PST
900158 1,331.00 K						1,331.00	021671
CHRISTIE LATHAM, TAX COLL	2024 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/9-12/15 J/ADV-CURRENT	33.49	12/17/24 PST

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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	2024 12 015-310-101	AD VALOREM TAXES-D	015-103-000	12/9-12/15 J/ADV-DELINQUENT	6.43	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 021-310-100	AD VALOREM TAXES-C	021-103-000	12/9-12/15 PCT #1/ADV-CURRE	42.36	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 021-310-101	AD VALOREM TAXES-D	021-103-000	12/9-12/15 PCT #1/ADV-DELIN	2.92	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-310-100	AD VALOREM TAXES-C	022-103-000	12/9-12/15 PCT #2/ADV-CURRE	42.36	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-310-101	AD VALOREM TAXES-D	022-103-000	12/9-12/15 PCT #2/ADV-DELIN	2.92	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-310-100	AD VALOREM TAXES-C	023-103-000	12/9-12/15 PCT #3/ADV-CURRE	42.36	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-310-101	AD VALOREM TAXES-D	023-103-000	12/9-12/15 PCT #3/ADV-DELIN	2.92	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-310-100	AD VALOREM TAXES-C	024-103-000	12/9-12/15 PCT #4/ADV-CURRE	42.82	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-310-101	AD VALOREM TAXES-D	024-103-000	12/9-12/15 PCT #4/ADV-DELIN	2.92	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-310-100	AD VALOREM TAXES-C	010-103-000	12/9-12/15 G/ADV-CURRENT	71.54	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-310-101	AD VALOREM TAXES-D	010-103-000	12/9-12/15 G/ADV-DELINQUENT	155.76	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-319-120	P&I - CURRENT TAXE	010-103-000	12/9-12/15 G/F&I-CURRENT	23.16	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-319-121	P&I - DELINQUENT T	010-103-000	12/9-12/15 G/F&I-DELINQUENT	96.14	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 060-310-100	AD VALOREM TAXES -	060-103-000	12/9-12/15 I&S/ADV-CURRENT	246.52	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 060-310-101	AD VALOREM TAXES -	060-103-000	12/9-12/15 I&S/ADV-DELINQUE	36.46	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 060-319-120	P&I - CURRENT TAXE	060-103-000	12/9-12/15 I&S/P&I-CURRENT	24.35	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 060-319-121	P&I - DELINQUENT T	060-103-000	12/9-12/15 I&S/P&I-DELINQUE	6.93	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-319-122	LATE RENDITION PEN	010-103-000	12/9-12/15 RENDITION PENALT	25.83	12/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-205-101	UNEARNED REVENUE	010-103-000	12/9-12/15 UNEARNED REVENUE	373,514.86	12/17/24 PST
900161 375,274.05 K					375,274.05	021672
JURY FUND	2024 12 015-409-492	GRAND JURORS	015-103-000	JURY DONATIONS/NO SHOWS CAS	180.00	12/20/24 PST
900335 180.00 C					180.00	021673
PHILLIPS 66 COMPANY	2024 12 010-370-300	MINERAL LEASES	010-103-000	MINERALS CK	275.44	12/20/24 PST
900084 275.44 K					275.44	021674
SOUTH PLAINS COMMUNITY	2024 12 010-370-400	OFC RENTAL/ANNEX B	010-103-000	NOV ANNEX UTILITIES CK	388.01	12/20/24 PST
900369 388.01 K					388.01	021675
KEVIN ROACH, SHERIFF	2024 12 010-340-200	FEES/SHERIFF	010-103-000	B.BOGGS V S.BOGGS MO	130.00	12/20/24 PST
900287 130.00 M					130.00	021676
KEVIN ROACH, SHERIFF	2024 12 010-340-200	FEES/SHERIFF	010-103-000	CV9536425 CK	45.00	12/20/24 PST
900287 45.00 K					45.00	021677
KEVIN ROACH, SHERIFF	2024 12 010-340-202	FEES/SHERIFF (DC)	010-103-000	B.ALLEN V P.FCUST CK	260.00	12/20/24 PST
900287 260.00 K					260.00	021678
KEVIN ROACH, SHERIFF	2024 12 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 12/13-12/19 CK	135.00	12/20/24 PST
900287 135.00 K					135.00	021679
TEXAS COMPTROLLER OF PUBL	2024 12 022-333-515	GRANT REVENUES	022-103-000	CR 292 DD	12,471.48	12/20/24 PST
TEXAS COMPTROLLER OF PUBL	2024 12 022-622-369	CETRZ GRANT ROAD M	022-103-000	CR 292 DD	11,621.42	12/20/24 PST
TEXAS COMPTROLLER OF PUBL	2024 12 023-333-515	GRANT REVENUES	023-103-000	CR 165 DD	19,280.98	12/20/24 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS COMPTROLLER OF PUBL	2024 12	023-623-368	ROAD MATERIALS	023-103-000	CR 165 DD	886.03	12/20/24 PST
TEXAS COMPTROLLER OF PUBL	2024 12	023-623-369	CETRZ GRANT ROAD M	023-103-000	CR 165 DD	3,724.16	12/20/24 PST
900011 47,984.07 D						47,984.07	021680
JURY FUND	2024 12	088-339-100	11TH COURT OF APPE	088-103-000	GRAND JURY DONATIONS CK	60.00	12/27/24 PST
900335 60.00 K						60.00	021681
CHRISTIE LATHAM, TAX COLL	2024 12	021-321-200	MOTOR VEH LICENSE	021-103-000	1216-1224 MOTOR VEHICLE LI	272.40	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	022-321-200	MOTOR VEH LICENSE	022-103-000	1216-1224 MOTOR VEHICLE LI	272.40	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	023-321-200	MOTOR VEH LICENSE	023-103-000	1216-1224 MOTOR VEHICLE LI	272.40	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	024-321-200	MOTOR VEH LICENSE	024-103-000	1216-1224 MOTOR VEHICLE LI	272.40	12/27/24 PST
900158 1,089.60 K						1,089.60	021682
CHRISTIE LATHAM, TAX COLL	2024 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	1216-1220 B&M/PCT #1	2.40	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	1216-1220 B&M/PCT #2	2.40	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	1216-1220 B&M/PCT #3	2.40	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	1216-1220 B&M/PCT #4	2.40	12/27/24 PST
900160 9.60 K						9.60	021683
KEVIN ROACH, SHERIFF	2024 12	010-340-202	FEES/SHERIFF (DC)	010-103-000	COLE V. WALTON PRODUCINGCK	130.00	12/27/24 PST
900287 130.00 K						130.00	021684
KEVIN ROACH, SHERIFF	2024 12	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	772.20	12/27/24 PST
900287 772.20 K						772.20	021685
KEVIN ROACH, SHERIFF	2024 12	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 12/20-12/26	165.00	12/27/24 PST
900287 105.00 K		60.00 M				165.00	021686
CHRISTIE LATHAM, TAX COLL	2024 12	015-310-100	AD VALOREM TAXES-C	015-103-000	1216-1223 J/FDV-CURRENT	93.14	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	015-310-101	AD VALOREM TAXES-D	015-103-000	1216-1223 J/FDV-DELINQUENT	45.38	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	021-310-100	AD VALOREM TAXES-C	021-103-000	1216-1223 PCT #1/ADV-CURRE	117.83	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	021-310-101	AD VALOREM TAXES-D	021-103-000	1216-1223 PCT #1/ADV-DELIN	20.61	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	022-310-100	AD VALOREM TAXES-C	022-103-000	1216-1223 PCT #2/ADV-CURRE	117.83	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	022-310-101	AD VALOREM TAXES-D	022-103-000	1216-1223 PCT #2/ADV-DELIN	20.61	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	023-310-100	AD VALOREM TAXES-C	023-103-000	1216-1223 PCT #3/ADV-CURRE	117.83	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	023-310-101	AD VALOREM TAXES-D	023-103-000	1216-1223 PCT #3/ADV-DELIN	20.61	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	024-310-100	AD VALOREM TAXES-C	024-103-000	1216-1223 PCT #4/ADV-CURRE	113.10	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	024-310-101	AD VALOREM TAXES-D	024-103-000	1216-1223 PCT #4/ADV-DELIN	20.61	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-310-100	AD VALOREM TAXES-C	010-103-000	1216-1223 G/FDV-CURRENT	1,979.15	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-310-101	AD VALOREM TAXES-D	010-103-000	1216-1223 G/FDV-DELINQUENT	1,093.69	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-319-120	P&I - CURRENT TAXE	010-103-000	1216-1223 G/E&I-CURRENT	659.76	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	010-319-121	P&I - DELINQUENT T	010-103-000	1216-1223 G/E&I-DELINQUENT	721.28	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	060-310-100	AD VALOREM TAXES -	060-103-000	1216-1223 I&E/ADV-CURRENT	685.69	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	060-310-101	AD VALOREM TAXES -	060-103-000	1216-1223 I&E/ADV-DELINQUE	305.66	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	060-319-120	P&I - CURRENT TAXE	060-103-000	1216-1223 I&E/P&I-CURRENT	63.61	12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12	060-319-121	P&I - DELINQUENT T	060-103-000	1216-1223 I&E/P&I-DELINQUE	51.96	12/27/24 PST

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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	2024 12 010-319-122	LATE RENDITION PEN	010-103-000	1216-1223	RENDITION PENALT	546.80 12/27/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-205-101	UNEARNED REVENUE	010-103-000	1216-1223	UNEARNED REVENUE	792,877.89 12/27/24 PST
900161 799,686.04 K					799,686.04	021687
CROWN CORRECTIONAL TELEPH	2024 12 010-320-500	JAIL TELEPHONE COM	010-103-000	TELEPHONE NOV 2024	DD 332.46	12/27/24 PST
900175 332.46 D					332.46	021688
TEXAS COMPTRROLLER OF PUBL	2024 12 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX	DD 700.23	12/26/24 PST
900011 700.23 D					700.23	021689
RIDGE OIL CO., INC.	2024 12 010-370-300	MINERAL LEASES	010-103-000	NOV MINERALS	CK 4,211.44	12/31/24 PST
900058 4,213.44 K					4,211.44	021690
CHRISTIE LATHAM, TAX COLL	2024 12 021-321-400	BOAT & MOTOR TITLE	021-103-000	1223-1227	B&M/PCT #1	2.00 12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-321-400	BOAT & MOTOR TITLE	022-103-000	1223-1227	B&M/PCT #2	2.00 12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-321-400	BOAT & MOTOR TITLE	023-103-000	1223-1227	B&M/PCT #3	2.00 12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-321-400	BOAT & MOTOR TITLE	024-103-000	1223-1227	B&M/PCT #4	2.00 12/31/24 PST
900160 8.00 K					8.00	021691
CHRISTIE LATHAM, TAX COLL	2024 12 021-321-200	MOTOR VEH LICENSE	021-103-000	1223-1229	MOTOR VEHICLE LI	186.20 12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-321-200	MOTOR VEH LICENSE	022-103-000	1223-1229	MOTOR VEHICLE LI	186.20 12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-321-200	MOTOR VEH LICENSE	023-103-000	1223-1229	MOTOR VEHICLE LI	186.20 12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-321-200	MOTOR VEH LICENSE	024-103-000	1223-1229	MOTOR VEHICLE LI	186.20 12/31/24 PST
900158 752.80 K					752.80	021692
CHRISTIE LATHAM, TAX COLL	2024 12 010-365-100	MISCELLANEOUS REVE	010-103-000	STALE CKS ADVAL 2022/OLDCK	51,587.35	12/31/24 PST
900161 51,583.35 K					51,587.35	021693
CLEAR FORK BANK/INT	2024 12 056-360-100	INTEREST/CONSTABLE	056-103-000	DEC INTEREST	DD 16.96	12/31/24 PST
900007 16.96 I					16.96	021694
TEX STAR	2024 12 010-360-105	INTEREST/TEXSTAR	010-103-000	DEC INTEREST	DD 4,245.84	12/31/24 PST
900397 4,245.84 I					4,245.84	021695
CLEAR FORK BANK/INT	2024 12 010-360-100	INTEREST/CHECKING	010-103-000	DEC INT	INTEREST/GEN FUN	3,466.03 12/31/24 PST
CLEAR FORK BANK/INT	2024 12 010-360-102	INTEREST/JP CHECKI	010-103-000	DEC INT	INTEREST/JP	19.77 12/31/24 PST
CLEAR FORK BANK/INT	2024 12 010-360-103	INTEREST/CO CLERK	010-103-000	DEC INT	INTEREST/CO CLER	25.70 12/31/24 PST
CLEAR FORK BANK/INT	2024 12 060-360-100	INTEREST/CHECKING	060-103-000	DEC INT	INTEREST/INTERES	1,618.03 12/31/24 PST
900007 5,128.53 I					5,128.53	021696
CHRISTIE LATHAM, TAX COLL	2024 12 015-310-100	AD VALOREM TAXES-C	015-103-000	1224-1231	J/ADV-CURRENT	40.91 12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 015-310-101	AD VALOREM TAXES-D	015-103-000	1224-1231	J/ADV-DELINQUENT	197.71 12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 021-310-100	AD VALOREM TAXES-C	021-103-000	1224-1231	PCT #1/ADV-CURRE	51.76 12/31/24 PST

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 12/2024 TO 12/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2024 12 021-310-101	AD VALOREM TAXES-D	021-103-000	1224-1231 PCT #1/ADV-DELIN	89.77	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-310-100	AD VALOREM TAXES-C	022-103-000	1224-1231 PCT #2/ADV-CURRE	51.76	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 022-310-101	AD VALOREM TAXES-D	022-103-000	1224-1231 PCT #2/ADV-DELIN	89.77	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-310-100	AD VALOREM TAXES-C	023-103-000	1224-1231 PCT #3/ADV-CURRE	51.76	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 023-310-101	AD VALOREM TAXES-D	023-103-000	1224-1231 PCT #3/ADV-DELIN	89.77	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-310-100	AD VALOREM TAXES-C	024-103-000	1224-1231 PCT #4/ADV-CURRE	52.32	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 024-310-101	AD VALOREM TAXES-D	024-103-000	1224-1231 PCT #4/ADV-DELIN	89.77	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-310-100	AD VALOREM TAXES-C	010-103-000	1224-1231 G/ADV-CURRENT	869.35	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-310-101	AD VALOREM TAXES-D	010-103-000	1224-1231 G/ADV-DELINQUENT	4,786.60	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-319-120	P&I - CURRENT TAXE	010-103-000	1224-1231 G/F&I-CURRENT	299.89	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-319-121	P&I - DELINQUENT T	010-103-000	1224-1231 G/F&I-DELINQUENT	3,849.84	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 060-310-100	AD VALOREM TAXES -	060-103-000	1224-1231 I&S/ADV-CURRENT	301.21	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 060-310-101	AD VALOREM TAXES -	060-103-000	1224-1231 I&S/ADV-DELINQUE	1,289.35	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 060-319-120	P&I - CURRENT TAXE	060-103-000	1224-1231 I&S/P&I-CURRENT	31.19	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 060-319-121	P&I - DELINQUENT T	060-103-000	1224-1231 I&S/P&I-DELINQUE	277.35	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-319-122	LATE RENDITION PEN	010-103-000	1224-1231 RENDITION PENALT	5.18	12/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 12 010-205-101	UNEARNED REVENUE	010-103-000	1224-1231 UNEARNED REVENUE	245,876.30	12/31/24 PST
900161 258,391.56 K					258,391.56	021697
CHRISTIE LATHAM, TAX COLL	2024 12 010-340-502	B&M SALES TAXES/TA	010-103-000	DEC 2024 BOAT & MOTOR TAX	120.76	01/10/25 PST
900157 120.76 K					120.76	021711
CHRISTIE LATHAM, TAX COLL	2024 12 010-340-501	TITLES FEES/TAX CO	010-103-000	DEC TITLE TITLE FEES	475.00	01/10/25 PST
900157 475.00 K					475.00	021712
BUCK CANYON RANCH LLC	2024 12 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 2024 MOTEL TAX CK	12.00	01/14/25 PST
900226 12.00 K					12.00	021713
JACKIE ENSEY, CO CLERK	2024 12 010-340-400	FEES/COUNTY CLERK	010-103-000	DEC 2024 G/FEES, CO CLERK	6,075.40	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 010-340-401	PROBATE FEES/COUNT	010-103-000	DEC 2024 PRCBATE FEES/CO	268.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 040-340-400	FEES/COUNTY CLERK	040-103-000	DEC 2024 LL/FEES/CO CLERK	175.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 030-340-400	CT FACILITY FEES/C	030-103-000	DEC 2024 CT FACILITY FEES	100.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 048-340-400	COURT REP FEES/CO	048-103-000	DEC 2024 CT REPORTER FEES	125.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 031-340-400	LANGUAGE ACCESS FE	031-103-000	DEC 2024 LANGUAGE ACCESS	15.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 015-340-400	JURY FEES/CO CLERK	015-103-000	DEC 2024 JURY FEES	50.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 033-340-400	CO DISPUTE RES FEE	033-103-000	DEC 2024 DISPUTE RESOLUTI	75.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 034-340-400	CT INITIATED GUARD	034-103-000	DEC 2024 CT INIT GUARDIAN	100.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 045-340-400	FEES/COUNTY CLERK	045-103-000	DEC 2024 CCRMP	1,880.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 035-340-400	PUBLIC PRO ADMIN F	035-103-000	DEC 2024 PUELIC PROBATE A	50.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 044-340-400	FEES/COUNTY CLERK	044-103-000	DEC 2024 CO RECORDS MANAG	1,782.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 041-340-400	SECURITY FEES/COUN	041-103-000	DEC 2024 COURTHOUSE SECUR	100.00	01/16/25 PST
JACKIE ENSEY, CO CLERK	2024 12 010-340-100	EDUCATIONAL FEES/C	010-103-000	DEC 2024 JULICIAL EDUCATI	25.00	01/16/25 PST
900015 10,820.40 K					10,820.40	021715
STEPHANIE ELDER, DISTRICT	2024 12 010-340-700	FEES/DISTRICT CLER	010-103-000	DEC 2024 FEES/DIST CLERK	5,873.74	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024 12 010-340-704	ATTORNEY FEES (DC)	010-103-000	DEC 2024 ATTORNEY FEES	62.64	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024 12 040-340-700	FEES/DISTRICT CLER	040-103-000	DEC 2024 LL	303.10	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024 12 041-340-700	SECURITY FEES/DIST	041-103-000	DEC 2024 CTES SEC FEES	278.26	01/16/25 PST

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 12/2024 TO 12/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHANIE ELDER, DISTRICT	2024	12	044-340-700	FEES/DISTRICT CLER	044-103-000	DEC 2024 CRM	471.01	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	046-340-700	FEES/DISTRICT CLER	046-103-000	DEC 2024 DCRM	15.00	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	048-340-700	COURT REP FEES/DIS	048-103-000	DEC 2024 CT REPORTER	225.44	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	DEC 2024 C&DCT/ARCHIVE FE	30.00	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	058-340-702	TECH FEES/DC/CRIM	058-103-000	DEC 2024 C&DCT/TECH/CRIM	41.14	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	058-340-704	TECH FEES/DC/CIVIL	058-103-000	DEC 2024 C&DCT/TECH/CIVIL	20.00	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	025-340-700	FEES/DISTRICT CLER	025-103-000	DEC 2024 YD FEES/DISTRICT	2,995.82	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	015-340-600	JURY FEE/CIVIL	015-103-000	DEC 2024 JURY FEE/CIVIL	91.04	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	043-340-700	FEES/ DISTRICT CLE	043-103-000	DEC 2024 CO SPECIALTY CT	161.30	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	030-340-700	CT FACILITY FEES/D	030-103-000	DEC 2024 CT FACILITY FEES	171.20	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	031-340-700	LANGUAGE ACCESS FE	031-103-000	DEC 2024 LANGUAGE ACCESS	25.98	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	033-340-700	CO DISPUTE RES FEE	033-103-000	DEC 2024 CO DISPUTE RES F	120.90	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	DEC 2024 FEES/SHERIFF (DC	1,900.44	01/16/25 PST
STEPHANIE ELDER, DISTRICT	2024	12	010-360-104	INTEREST/DIST CLER	010-103-000	DEC 2024 INTEREST/DC CHEC	30.48	01/16/25 PST
900396			12,849.49 K				12,849.49	021716
STEVE SPOON, JP	2024	12	025-340-800	FEES/JP	025-103-000	DEC 2024 YD/FEES/JP	1,425.44	01/16/25 PST
STEVE SPOON, JP	2024	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	DEC 2024 G/FEES/JP	1,992.97	01/16/25 PST
STEVE SPOON, JP	2024	12	010-342-000	FEES/CONSTABLE	010-103-000	DEC 2024 FEES/CONSTABLE	910.00	01/16/25 PST
STEVE SPOON, JP	2024	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	DEC 2024 JP TECHNOLOGY FE	70.46	01/16/25 PST
STEVE SPOON, JP	2024	12	041-340-801	SECURITY FEES/JP	041-103-000	DEC 2024 COURTHOUSE SECUR	80.75	01/16/25 PST
STEVE SPOON, JP	2024	12	015-340-600	JURY FEE/CIVIL	015-103-000	DEC 2024 JURY FEES	251.83	01/16/25 PST
STEVE SPOON, JP	2024	12	033-340-800	CO DISPUTE RES FEE	033-103-000	DEC 2024 CO DISPUTE RESOL	80.00	01/16/25 PST
STEVE SPOON, JP	2024	12	031-340-800	LANGUAGE ACCESS FE	031-103-000	DEC 2024 LANGUAGE ACCESS	40.00	01/16/25 PST
900255			4,871.45 K				4,871.45	021717
JACKIE ENSEY, CO CLERK	2024	12	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2024 CK	112.60	01/16/25 PST
900015			112.60 K				112.60	021718
STEPHANIE ELDER, DISTRICT	2024	12	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2024 CK	2,676.80	01/16/25 PST
900396			2,676.80 K				2,676.80	021719
STEVE SPOON, JP	2024	12	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2024 CK	2,236.04	01/16/25 PST
900255			2,236.04 K				2,236.04	021720
TOTAL RECEIPTS CASH							680.00	
TOTAL RECEIPTS CHECK							1,764,000.08	
TOTAL RECEIPTS MO							205.00	
TOTAL RECEIPTS DD							49,016.76	
TOTAL RECEIPTS INT							9,391.33	

TOTAL AMOUNT ACTUAL RECEIPT 1,823,301.17
TOTAL AMOUNT VOIDED RECEIPT

*Uncashed Revenue (1,621,535.54)
exp Reimburse (17,599.46)
\$ 184,166.17*

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129228	12/02/2024	US TREASURY	908.86	CHK	
GEN CLEAR	129229	12/02/2024	US TREASURY	1,429.76	CHK	
GEN CLEAR	129230	12/02/2024	US TREASURY	334.44	CHK	
GEN CLEAR	129231	12/02/2024	AT&T	14.73	CHK	
GEN CLEAR	129232	12/02/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	129233	12/02/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	129234	12/02/2024	AT&T	95.45	CHK	
GEN CLEAR	129235	12/02/2024	CAPITAL ONE (2)	845.67	CHK	
GEN CLEAR	129236	12/02/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	129237	12/02/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	129238	12/02/2024	OPTIMUM	122.81	CHK	
GEN CLEAR	129239	12/02/2024	STEPHENS CO. APPRAISAL DISTRICT	15,255.63	CHK	
GEN CLEAR	129240	12/02/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	129241	12/02/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	129242	12/04/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129243	12/04/2024	US TREASURY	7,612.14	CHK	
GEN CLEAR	129244	12/04/2024	US TREASURY	12,618.00	CHK	
GEN CLEAR	129245	12/04/2024	US TREASURY	2,951.08	CHK	
GEN CLEAR	129246	12/09/2024	ALLISON, BASS & MAGEE, L.L.P.	90.00	CHK	
GEN CLEAR	129247	12/09/2024	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	129248	12/09/2024	BEN E. KEITH FOODS - DFW	1,957.90	CHK	
GEN CLEAR	129249	12/09/2024	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	129250	12/09/2024	BOBCAT OF ABILENE	1,089.15	CHK	
GEN CLEAR	129251	12/09/2024	CHASE	3,951.74	CHK	
GEN CLEAR	129252	12/09/2024	CITY OF BRECKENRIDGE	87.18	CHK	
GEN CLEAR	129253	12/09/2024	CLAY'S TIRE SERVICE	919.12	CHK	
GEN CLEAR	129254	12/09/2024	CORNERSTONE PROGRAMS CORP.	1,320.00	CHK	
GEN CLEAR	129255	12/09/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	129256	12/09/2024	ELECTION SYSTEMS & SOFTWARE, I	5,885.63	CHK	
GEN CLEAR	129257	12/09/2024	ESP	80.00	CHK	
GEN CLEAR	129258	12/09/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	129259	12/09/2024	GOVERNMENT FORMS AND SUPPLIES	1,214.08	CHK	
GEN CLEAR	129260	12/09/2024	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	129261	12/09/2024	GRAYSON COUNTY JUVENILE SERVIC	4,680.00	CHK	
GEN CLEAR	129262	12/09/2024	GREAT AMERICA FINANCIAL SVCS	1,197.20	CHK	
GEN CLEAR	129263	12/09/2024	JARED MCLANE	1,385.30	CHK	
GEN CLEAR	129264	12/09/2024	K & S AIR CONDITIONING	295.00	CHK	
GEN CLEAR	129265	12/09/2024	KELSEY CORNWALL,	720.00	CHK	
GEN CLEAR	129266	12/09/2024	KIMBERLY RENEE CHERRY	553.60	CHK	
GEN CLEAR	129267	12/09/2024	KIOWA TRIBAL TRAIL COURT	95.00	CHK	
GEN CLEAR	129268	12/09/2024	KNOWINK, LLC	210.00	CHK	
GEN CLEAR	129269	12/09/2024	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	129270	12/09/2024	LAW OFFICE OF JORDYN A BEREND	1,000.96	CHK	
GEN CLEAR	129271	12/09/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	129272	12/09/2024	MAYFIELD PAPER COMPANY	453.91	CHK	
GEN CLEAR	129273	12/09/2024	MOREHART MORTUARY INC	850.00	CHK	
GEN CLEAR	129274	12/09/2024	MOSS DIESEL SERVICE, LLC	451.62	CHK	
GEN CLEAR	129275	12/09/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	129276	12/09/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	129277	12/09/2024	NOVAN AVIATION GROUP LLC	46.80	CHK	
GEN CLEAR	129278	12/09/2024	ODP BUSINESS SOLUTIONS	255.28	CHK	
GEN CLEAR	129279	12/09/2024	OLD REPUBLIC SURETY GROUP	50.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129280	12/09/2024	PARKER PERRY	350.00	CHK	
GEN CLEAR	129281	12/09/2024	PF&E OIL COMPANY	12.70	CHK	
GEN CLEAR	129282	12/09/2024	QUILL CORPORATION	308.89	CHK	
GEN CLEAR	129283	12/09/2024	RACKSPACE TECHNOLOGY	187.71	CHK	
GEN CLEAR	129284	12/09/2024	ROB-JOE MATERIALS LLC	2,192.96	CHK	
GEN CLEAR	129285	12/09/2024	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	129286	12/09/2024	STEPHENS REGIONAL SUD	500.08	CHK	
GEN CLEAR	129287	12/09/2024	TAEA/TX ASSN. OF COUNTIES	150.00	CHK	
GEN CLEAR	129288	12/09/2024	TAE4-HYDP, DISTRICT 3	120.00	CHK	
GEN CLEAR	129289	12/09/2024	TEXAS ASSOCIATION OF COUNTIES	6,620.50	CHK	
GEN CLEAR	129290	12/09/2024	THE RAILROAD YARD INC	28,700.00	CHK	
GEN CLEAR	129291	12/09/2024	THE STATION	88.90	CHK	
GEN CLEAR	129292	12/09/2024	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	129293	12/09/2024	TX DEPT OF MOTOR VEHICLES	359.00	CHK	
GEN CLEAR	129294	12/09/2024	TXU ENERGY	3,281.54	CHK	
GEN CLEAR	129295	12/09/2024	VERIZON WIRELESS	341.97	CHK	
GEN CLEAR	129296	12/09/2024	VETERANS GARAGE DOOR CO.	1,473.28	CHK	
GEN CLEAR	129297	12/09/2024	VULCAN MATERIALS	1,394.44	CHK	
GEN CLEAR	129298	12/09/2024	YOUNG COUNTY	7,000.00	CHK	
GEN CLEAR	129299	12/10/2024	REPUBLIC SERVICES, INC	1,004.64	CHK	
GEN CLEAR	129300	12/18/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129301	12/18/2024	US TREASURY	7,107.03	CHK	
GEN CLEAR	129302	12/18/2024	US TREASURY	12,113.44	CHK	
GEN CLEAR	129303	12/18/2024	US TREASURY	2,833.04	CHK	
GEN CLEAR	129304	12/20/2024	AFLAC	363.12	CHK	
GEN CLEAR	129305	12/20/2024	AMERITAS LIFE INSURANCE CORP	333.52	CHK	
GEN CLEAR	129306	12/20/2024	CORI ROACH	1,000.00	CHK	
GEN CLEAR	129307	12/20/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	129308	12/20/2024	NATIONAL FAMILY CARE LIFE INSU	546.30	CHK	
GEN CLEAR	129309	12/20/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	129310	12/20/2024	STEPHENS COUNTY TAX COLLECTOR	200.00	CHK	
GEN CLEAR	129311	12/20/2024	TCDRS	40,401.06	CHK	
GEN CLEAR	129312	12/20/2024	TEXAS ASSN OF COUNTIES HEBP	58,300.51	CHK	
GEN CLEAR	129313	12/20/2024	WASHINGTON NATIONAL INS CO	1,780.86	CHK	
GEN CLEAR	129314	12/23/2024	ALL COPY	336.01	CHK	
GEN CLEAR	129315	12/23/2024	ALLSTAR FUEL	9,978.09	CHK	
GEN CLEAR	129316	12/23/2024	AQUAONE INC.	162.98	CHK	
GEN CLEAR	129317	12/23/2024	AT&T	272.03	CHK	
GEN CLEAR	129318	12/23/2024	AT&T	130.62	CHK	
GEN CLEAR	129319	12/23/2024	BEN E. KEITH FOODS - DFW	2,046.34	CHK	
GEN CLEAR	129320	12/23/2024	BIZ PROTEC	367.50	CHK	
GEN CLEAR	129321	12/23/2024	BRECKENRIDGE AUTO PARTS LLC	1,329.62	CHK	
GEN CLEAR	129322	12/23/2024	BRUCKNER'S TRUCK & EQUIPMENT	177,674.00	CHK	
GEN CLEAR	129323	12/23/2024	CHRISTIE LATHAM, TAX ASSESSOR	7.00	CHK	
GEN CLEAR	129324	12/23/2024	CITY OF BRECKENRIDGE	847.60	CHK	
GEN CLEAR	129325	12/23/2024	CLAY'S TIRE SERVICE	6,234.00	CHK	
GEN CLEAR	129326	12/23/2024	COUNTY OF DALLAS/TREASURER	4,950.00	CHK	
GEN CLEAR	129327	12/23/2024	CRIME VICTIMS COMPENSATION FUN	60.00	CHK	
GEN CLEAR	129328	12/23/2024	DE LA CRUZ & REDDELL, PLLC	700.00	CHK	
GEN CLEAR	129329	12/23/2024	TEXAS DEPT OF STATE HEALTH SER	118.95	CHK	
GEN CLEAR	129330	12/23/2024	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	129331	12/23/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129332	12/23/2024	GRAYBAR FINANCIAL SERVICES	377.39	CHK	
GEN CLEAR	129333	12/23/2024	GT DISTRIBUTORS-AUSTIN	10,190.77	CHK	
GEN CLEAR	129334	12/23/2024	GULF COAST TRADES CENTER	8,250.00	CHK	
GEN CLEAR	129335	12/23/2024	HIGGINBOTHAM BROS & CO	262.10	CHK	
GEN CLEAR	129336	12/23/2024	JESSIE SHORTES	93.13	CHK	
GEN CLEAR	129337	12/23/2024	JUDGE JIM HOGAN	135.96	CHK	
GEN CLEAR	129338	12/23/2024	KEL-ABBY COLLISION CENTER	59.60	CHK	
GEN CLEAR	129339	12/23/2024	KIMBERLY P. REEVES, CSR, RPR	687.50	CHK	
GEN CLEAR	129340	12/23/2024	KIMBERLY P. REEVES, CSR, RPR	1,206.00	CHK	
GEN CLEAR	129341	12/23/2024	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	129342	12/23/2024	LEXIS NEXIS RISK SOLUTIONS	117.42	CHK	
GEN CLEAR	129343	12/23/2024	MAYFIELD PAPER COMPANY	295.05	CHK	
GEN CLEAR	129344	12/23/2024	MELTON-KITCHENS FUNERAL HOME,	1,050.00	CHK	
GEN CLEAR	129345	12/23/2024	MOSS DIESEL SERVICE, LLC	1,536.12	CHK	
GEN CLEAR	129346	12/23/2024	N-EAR, INC.	2,989.75	CHK	
GEN CLEAR	129347	12/23/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	129348	12/23/2024	O'REILLY AUTOMOTIVE ENTERPRISE	9.18	CHK	
GEN CLEAR	129349	12/23/2024	OLD REPUBLIC SURETY GROUP	2,260.00	CHK	
GEN CLEAR	129350	12/23/2024	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	129351	12/23/2024	PALO PINTO COMMUNICATIONS LP	890.50	CHK	
GEN CLEAR	129352	12/23/2024	PARKER PERRY	1,100.00	CHK	
GEN CLEAR	129353	12/23/2024	PATE'S HARDWARE INC	178.65	CHK	
GEN CLEAR	129354	12/23/2024	QUILL CORPORATION	1,816.10	CHK	
GEN CLEAR	129355	12/23/2024	REAGLE AIR LLC	6,835.29	CHK	
GEN CLEAR	129356	12/23/2024	SHEKINAH OILFIELD SERVICES, IN	1,975.00	CHK	
GEN CLEAR	129357	12/23/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	129358	12/23/2024	STOWE'S INDEPENDENT SERVICES,	85.00	CHK	
GEN CLEAR	129359	12/23/2024	SUMER FUSSELL	152.76	CHK	
GEN CLEAR	129360	12/23/2024	TEXAS ASSOCIATION OF COUNTIES	835.00	CHK	
GEN CLEAR	129361	12/23/2024	TEXAS GAS SERVICE	1,300.77	CHK	
GEN CLEAR	129362	12/23/2024	THE STATION	15.00	CHK	
GEN CLEAR	129363	12/23/2024	TXU ENERGY	158.16	CHK	
GEN CLEAR	129364	12/23/2024	VULCAN MATERIALS	575.88	CHK	
GEN CLEAR	129365	12/23/2024	WARREN CAT	311.30	CHK	
GEN CLEAR	129366	12/23/2024	WHITMIRE'S TIRE	5,302.75	CHK	
GEN CLEAR	129367	12/23/2024	ZANE KNIGHT	450.00	CHK	
GEN CLEAR	129368	12/31/2024	TCDRS	21,758.62	CHK	
GEN CLEAR	129369	12/31/2024	US TREASURY	9,883.70	CHK	
GEN CLEAR	129370	12/31/2024	US TREASURY	14,395.68	CHK	
GEN CLEAR	129371	12/31/2024	US TREASURY	3,366.86	CHK	
GEN CLEAR	A00031	12/02/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

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0 TOTAL VOIDED CHECKS	0.00
144 TOTAL CHECKS	591,955.09
0 TOTAL ELECTONIC PAYMENTS	0.00
188 TOTAL PAYROLL CHECKS	245,682.26
1 TOTAL ACH TRANSACTIONS	926.33

333 TOTAL ALL CHECKS	838,563.68
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(17,599.46) Exp Reimburse
820,964.22 ✓