



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JANUARY 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 | 4,573,412.33 | Dedicated Accounts | 304,564.75 |
| Interest & Sinking Fund | 945,481.73 | American Rescue Plan Fund | - |
| Fees Accounts | 26,570.38 | Total Funds | 5,850,029.19 |

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 January 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 May 28, 2024. {LGC 114.026(c)}

Michael Roach
Michael Roach, County Judge

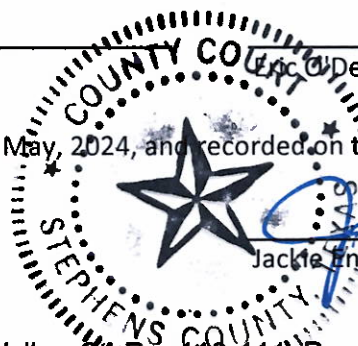
David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

Eric Dell
Eric Dell, Commr, Pct. #4

FILED FOR RECORD on the 28th day of May, 2024, and recorded on the 28 day of _____, 2024.



Jackie Ensey
Jackie Ensey, County Clerk

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

| FUND # | FUNDS | BEGINNING CASH | | | TRANSFERS | | CLOSING CASH | |
|--------|---------------------------|--------------------|----------------|-----------|---------------|----------------|-----------------------|--------------------|
| | | BALANCES 1/01/2024 | TOTAL REVENUES | IN/ADJ | DEPT EXPENSES | TOTAL EXPENDED | TRANSFERS (OUT)/(ADJ) | BALANCES 1/31/2024 |
| 010 | GENERAL | (433,919.29) | 1,827,434.77 | 15,000.00 | | (478,682.72) | (584,378.25) | 345,454.51 |
| | CO. JUDGE | | | | (10,420.02) | | | |
| | COURTHOUSE STAFF | | | | (66,624.75) | | | |
| | CO. CLERK | | | | (11,984.91) | | | |
| | VETERAN SERVICE OFCR | | | | (1,336.35) | | | |
| | CONTINGENCY | | | | (52,963.42) | | | |
| | DIST. CLERK | | | | (8,520.95) | | | |
| | JUSTICE OF THE PEACE | | | | (6,666.46) | | | |
| | ELECTIONS DEPARTMENT | | | | (890.00) | | | |
| | CO. ATTORNEY | | | | (20,474.85) | | | |
| | CO. TREASURER | | | | (6,580.26) | | | |
| | TAX COLLECTOR | | | | (6,894.62) | | | |
| | MAINTENANCE DEPT | | | | (15,665.12) | | | |
| | ANNEX BUILDING | | | | (676.48) | | | |
| | CONSTABLE | | | | (6,627.75) | | | |
| | SHERIFF | | | | (239,048.50) | | | |
| | JUVENILE PROBATION | | | | - | | | |
| | HEALTH OFFICER | | | | (17,540.42) | | | |
| | CO. AGENTS | | | | (5,767.86) | | | |
| 015 | JURY | (250,468.38) | 62,799.92 | | | (11,380.16) | | (199,048.62) |
| | JURY GENERAL | | | | (9,535.12) | | | |
| | DISTRICT JUDGE | | | | (640.73) | | | |
| | COURT REPORTER | | | | (851.81) | | | |
| | DIST. ATTORNEY | | | | (352.50) | | | |
| 021 | ROAD & BRIDGE - PREC #1 | 115,033.81 | 54,045.64 | | (20,131.83) | (20,131.83) | | 148,947.62 |
| 022 | ROAD & BRIDGE - PREC #2 | 273,885.76 | 53,545.66 | | (15,685.08) | (15,685.08) | | 311,746.34 |
| 023 | ROAD & BRIDGE - PREC #3 | 237,862.19 | 53,545.67 | | (14,441.43) | (14,441.43) | | 276,966.43 |
| 024 | ROAD & BRIDGE - PREC #4 | 228,439.31 | 56,293.68 | | (28,449.09) | (28,449.09) | | 256,283.90 |
| 025 | ROAD & BRIDGE - CO YARD | (7,236.81) | 1,519.73 | | (3,603.95) | (3,603.95) | | (9,321.03) |
| 030 | COURT FACILITY FEE | 6,735.20 | 200.00 | | - | - | | 6,935.20 |
| 031 | LANGUAGE ACCESS | 966.84 | 63.00 | | - | - | | 1,029.84 |
| 032 | UNCLAIMED PROP-CPTL CR | 83,973.88 | - | | (1,000.00) | (1,000.00) | | 82,973.88 |
| 033 | CO DISPUTE RESOLUTION | 5,957.90 | 205.00 | | - | - | | 6,162.90 |
| 034 | CT INITIATED GUARDIANSHIP | 1,860.00 | 20.00 | | - | - | | 1,880.00 |
| 035 | PUBLIC PROBATE ADMIN | 900.00 | 10.00 | | - | - | | 910.00 |
| 037 | TIME ACCOUNT/JP | 406.56 | - | | - | - | | 406.56 |
| 038 | TIME ACCOUNT/DC | 1,073.95 | - | | - | - | | 1,073.95 |
| 040 | LAW LIBRARY | 16,565.96 | 350.00 | | (296.00) | (296.00) | | 16,619.96 |
| 041 | COURTHOUSE SECURITY | 43,411.07 | 465.48 | | - | - | | 43,876.55 |
| 042 | TIME PAYMENT/CO | 5,790.35 | - | | - | - | | 5,790.35 |
| 043 | COUNTY SPLTY COURT ACCT | 3,946.15 | 47.95 | | - | - | | 3,994.10 |
| 044 | CO RECORDS MGMT | 281,095.92 | 2,359.72 | | - | - | | 283,455.64 |
| 045 | CO CLERK RECORDS MGMT | 173,380.06 | 2,059.00 | | - | - | | 175,439.06 |
| 046 | DIST CLERK RECORDS MGMT | 2,359.08 | 5.52 | | - | - | | 2,364.60 |
| 047 | JP COURT TECHNOLOGY | 9,823.12 | 30.76 | | - | - | | 9,853.88 |
| 048 | COURT REPORTER SERVICE | 21,542.38 | 252.96 | | - | - | | 21,795.34 |
| 049 | CO FAMILY PROT ACCT | 9,512.41 | 8.66 | | - | - | | 9,521.07 |
| 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 | 27,792.09 | 29.21 | | - | - | | 27,821.30 |
| 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 | 821,160.65 | - | | (2,735.39) | (2,735.39) | | 818,425.26 |
| 071 | TAX NOTE S2023 PCT #2 | 291,202.24 | - | | (5,533.63) | (5,533.63) | | 285,668.61 |
| 072 | TAX NOTE S2023 PCT #3 | 651,105.72 | - | | (2,735.37) | (2,735.37) | | 648,370.35 |
| 073 | TAX NOTE S2023 PCT #4 | 632,329.68 | - | | (2,735.36) | (2,735.36) | | 629,594.32 |
| 074 | TAX NOTE S2023 GENERAL | 438,362.84 | - | | (69,500.00) | (69,500.00) | | 368,862.84 |
| 081 | STEPHENS CO AIRPORT | (208,607.15) | 30,286.38 | | (11,538.67) | (11,538.67) | | (189,859.44) |

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

| FUND # | FUNDS | BEGINNING CASH | | | | TOTAL | | TRANSFERS (OUT)/(ADJ) | CLOSING CASH BALANCES 1/31/2024 |
|--------|------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------------|
| | | BALANCES 1/01/2024 | TOTAL REVENUES | IN/ADJ | DEPT EXPENSES | EXPENDED | | | |
| 088 | STATE & CIVIL FEES ACCT | 29,714.72 | - | | - | - | | 29,714.72 | |
| | TOTAL OPERATING FUNDS | 3,665,660.55 | 2,145,578.71 | 15,000.00 | (668,448.68) | (668,448.68) | (584,378.25) | 4,573,412.33 | |
| | DEBT SERVICE | | | | | | | | |
| 065 | CONSTRUCTION FUND | 13,945.18 | - | | - | - | | 13,945.18 | |
| 060 | INTEREST & SINKING | 539,547.60 | 391,988.95 | | - | - | | 931,536.55 | |
| | | 553,492.78 | 391,988.95 | - | - | - | - | 945,481.73 | |
| | FEDERAL GRANT FUNDS | | | | | | | | |
| 085 | AMERICAN RESCUE PLAN ACT | 15,000.00 | - | | - | - | (15,000.00) | - | |
| | TOTAL ABOVE FUNDS | 4,234,153.33 | 2,537,567.66 | 15,000.00 | (668,448.68) | (668,448.68) | (599,378.25) | 5,518,894.06 | |
| | FEE ACCOUNTS | | | | | | | | |
| | JP FEES ACCT | 2,578.77 | 5,833.00 | | (2,883.21) | (2,883.21) | | 5,528.56 | |
| | CO CLERK FEES ACCT | 9,688.25 | 11,196.00 | | (11,151.25) | (11,151.25) | | 9,733.00 | |
| | DIST CLERK FEES ACCT | 10,378.00 | 9,564.74 | | (8,633.92) | (8,633.92) | | 11,308.82 | |
| | TOTAL FEES ACCOUNTS | 22,645.02 | 26,593.74 | - | (22,668.38) | (22,668.38) | - | 26,570.38 | |
| | DEDICATED ACCOUNTS | | | | | | | | |
| | UNCLAIMED PROPERTY/DC | 301,590.03 | - | | - | - | | 301,590.03 | |
| | EXTRADITION FUNDS | 2,974.72 | - | | - | - | | 2,974.72 | |
| | RESTITUTION ACCOUNT | 885.30 | 110.63 | | (995.93) | (995.93) | | - | |
| | TOTAL DEDICATED ACCTS | 305,450.05 | 110.63 | - | (995.93) | (995.93) | - | 304,564.75 | |
| | TOTAL ALL FUNDS | 4,562,248.40 | 2,564,272.03 | 15,000.00 | (692,112.99) | (692,112.99) | (599,378.25) | 5,850,029.19 | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 010 CASH/GENERAL | GEN CLEAR | 345,454.51 | | | 345,454.51 |
| 2024 015 CASH/JURY | GEN CLEAR | 199,048.62- | | | 199,048.62- |
| 2024 021 CASH/PREC #1 | GEN CLEAR | 148,947.62 | | | 148,947.62 |
| 2024 022 CASH/PREC #2 | GEN CLEAR | 311,746.34 | | | 311,746.34 |
| 2024 023 CASH/PREC #3 | GEN CLEAR | 276,966.43 | | | 276,966.43 |
| 2024 024 CASH/PREC #4 | GEN CLEAR | 256,283.90 | | | 256,283.90 |
| 2024 025 CASH/COUNTY YARD | GEN CLEAR | 9,321.03- | | | 9,321.03- |
| 2024 030 COURT FACILITY FEE FUND | GEN CLEAR | 6,935.20 | | | 6,935.20 |
| 2024 031 CASH/LANGUAGE ACCESS FUND | GEN CLEAR | 1,029.84 | | | 1,029.84 |
| 2024 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR | | 82,973.88 | | | 82,973.88 |
| 2024 033 CASH/CO DISPUTE RESOL FUND | GEN CLEAR | 6,162.90 | | | 6,162.90 |
| 2024 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR | | 1,880.00 | | | 1,880.00 |
| 2024 035 PUBLIC PROBATE ADMIN FUND | GEN CLEAR | 910.00 | | | 910.00 |
| 2024 037 CASH/TIME ACCOUNT/JP | GEN CLEAR | 406.56 | | | 406.56 |
| 2024 038 CASH/TIME ACCOUNT/DC | GEN CLEAR | 1,073.95 | | | 1,073.95 |
| 2024 040 CASH/LAW LIBRARY | GEN CLEAR | 16,619.96 | | | 16,619.96 |
| 2024 041 CASH/COURTHOUSE SECURITY | GEN CLEAR | 43,876.55 | | | 43,876.55 |
| 2024 042 CASH/TIME PAYMENT/CO | GEN CLEAR | 5,790.35 | | | 5,790.35 |
| 2024 043 COUNTY SPECIALTY COURT ACCT | GEN CLEAR | 3,994.10 | | | 3,994.10 |
| 2024 044 CASH/CO RECORDS MANAGEMENT | GEN CLEAR | 283,455.64 | | | 283,455.64 |
| 2024 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR | | 175,439.06 | | | 175,439.06 |
| 2024 046 CASH/DIST CLERK REC MGMT | GEN CLEAR | 2,364.60 | | | 2,364.60 |
| 2024 047 CASH/JP COURT TECH | GEN CLEAR | 9,853.88 | | | 9,853.88 |
| 2024 048 CASH/CT REPORTER SVC | GEN CLEAR | 21,795.34 | | | 21,795.34 |
| 2024 049 CASH/CO FAMILY PROTECTION | GEN CLEAR | 9,521.07 | | | 9,521.07 |
| 2024 051 CASH/LATERAL ROAD/PREC #1 | GEN CLEAR | 35,469.55 | | | 35,469.55 |
| 2024 052 CASH/LATERAL ROAD/PREC #2 | GEN CLEAR | 34,856.03 | | | 34,856.03 |
| 2024 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 |
|--------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 054 CASH/LATERAL ROAD/PREC #4 | GEN CLEAR | 32,905.42 | | | 32,905.42 |
| 2024 056 CONSTABLE LEOSE FUND | CONSTABLE | | | | |
| 2024 057 CASH/VETERANS WAR MEML FUND | GEN CLEAR | 2,870.10- | | | 2,870.10- |
| 2024 058 CASH/CO & DIST CT TECH | GEN CLEAR | 27,821.30 | | | 27,821.30 |
| 2024 059 CASH/CO CT RECORDS PRESV | GEN CLEAR | 1,639.09 | | | 1,639.09 |
| 2024 060 CASH/INTEREST & SINKING | I&S | 931,536.55 | I&S-C D | | 931,536.55 |
| 2024 065 CONSTRUCTION FUND | I&S | 13,945.18 | | | 13,945.18 |
| 2024 067 LAND LEASE FUND | GEN CLEAR | 12,678.92 | | | 12,678.92 |
| 2024 070 CASH/TAX NOTE S2023, PCT #1 | GEN CLEAR | 818,425.26 | | | 818,425.26 |
| 2024 071 CASH/TAX NOTE S2023, PCT #2 | GEN CLEAR | 285,668.61 | | | 285,668.61 |
| 2024 072 CASH/TAX NOTE S2023, PCT #3 | GEN CLEAR | 648,370.35 | | | 648,370.35 |
| 2024 073 CASH/TAX NOTE S2023, PCT #4 | GEN CLEAR | 629,594.32 | | | 629,594.32 |
| 2024 074 CASH/TAX NOTE S2023 GENERAL | GEN CLEAR | 368,862.84 | | | 368,862.84 |
| 2024 081 CASH/AIRPORT | GEN CLEAR | 189,859.44- | | | 189,859.44- |
| 2024 085 CASH/AMERICAN RESCUE PLAN | ACGEN CLEAR | | | | |
| 2024 088 CASH/STATE & CIVIL FEES | STATE | 29,714.72 | | | 29,714.72 |
| | | ----- | | ----- | ----- |
| TOTAL | | 5,518,894.06 | | | 5,518,894.06 |

CHECK ACCOUNT

CHECK

| | |
|-----------------------------|--------------|
| ACCOUNT BALANCE - GEN CLEAR | 4,543,697.61 |
| ACCOUNT BALANCE - I&S | 945,481.73 |
| ACCOUNT BALANCE - STATE | 29,714.72 |

| | |
|-------|--------------|
| TOTAL | 5,518,894.06 |
|-------|--------------|

TDOA ACCOUNT

TDOA

TOTAL

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

**INTEREST EARNED
PER BANK STATEMENTS**

| | |
|------------------------------|-------------------------------|
| GENERAL FUND | 3,391.50 |
| COUNTY CLERK FEES ACCOUNT | 8.65 * |
| JUSTICE OF THE PEACE ACCOUNT | 4.11 * |
| DISTRICT CLERK FEES ACCOUNT | 9.68 |
| INTEREST & SINKING FUND | <u>545.19</u> |
| TOTAL INTEREST EARNED | <u><u>3,959.13</u></u> |

***TRANSFERRED TO GENERAL FUND**

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 JANUARY 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 |
|--|---------------------|----------------------|-----------------|----------------------|------------------------|-----------------------|-------------------|-------------------|-------|
| | | | | | | | | | |
| PROJECT CONSTRUCTION FUND | | | | | | | | | |
| STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019 | TRUIST 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 | | |
| TOTAL PAYMENTS | | | | - | - | - | - | - | - |

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 JANUARY 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 | | | | <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

05/21/24 15:28

RECEIPT REGISTER

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 01/2024 TO 01/2024
ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR PD ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO ITEM/REASON | AMOUNT | DATE RECEIPT |
|--|------------------------------|--------------------|---|------------|--------------|
| TRENTON CALSONCIN 900277 1,074.85 C | 2024 01 081-370-100 | HANGAR SPACE LEASE | 081-103-000 HANGER #210 LEASE 2024 | 1,074.85 | 01/02/24 PST |
| | | | | ----- | |
| | | | | 1,074.85 | 021036 |
| BEVERLY A. KIMBLE 900055 4,478.11 K | 2024 01 081-370-100 | HANGAR SPACE LEASE | 081-103-000 HANGER LEASE 2024 | 4,478.11 | 01/03/24 PST |
| | | | | ----- | |
| | | | | 4,478.11 | 021037 |
| A&B SPRAY FOAMING 900387 .01 C | 2024 01 072- <u>621</u> -570 | CAPITAL EXPENDITUR | 072-103-000 OVERPAYMENT OF INV0079 | .01 | 01/04/24 PST |
| | | | | ----- | |
| | | | | .01 | 021047 |
| B W CLEGG JR 900303 699.30 K | 2024 01 081-370-100 | HANGAR SPACE LEASE | 081-103-000 HANGAR 107 LEASE | 699.30 | 01/04/24 PST |
| | | | | ----- | |
| | | | | 699.30 | 021048 |
| CHRISTIE LATHAM, TAX COLL 900158 1,334.25 K | 2024 01 021-321-200 | MOTOR VEH LICENSE | 021-103-000 AUTO SALES MOTOR VEHICLE LI | 333.56 | 01/04/24 PST |
| | 2024 01 022-321-200 | MOTOR VEH LICENSE | 022-103-000 AUTO SALES MOTOR VEHICLE LI | 333.56 | 01/04/24 PST |
| | 2024 01 023-321-200 | MOTOR VEH LICENSE | 023-103-000 AUTO SALES MOTOR VEHICLE LI | 333.56 | 01/04/24 PST |
| | 2024 01 024-321-200 | MOTOR VEH LICENSE | 024-103-000 AUTO SALES MOTOR VEHICLE LI | 333.57 | 01/04/24 PST |
| | | | | ----- | |
| | | | | 1,334.25 | 021049 |
| CHRISTIE LATHAM, TAX COLL 900160 5.30 K | 2024 01 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 DEC 2023 B&M/PCT #1 | 1.33 | 01/04/24 PST |
| | 2024 01 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 DEC 2023 B&M/PCT #2 | 1.32 | 01/04/24 PST |
| | 2024 01 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 DEC 2023 B&M/PCT #3 | 1.33 | 01/04/24 PST |
| | 2024 01 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 DEC 2023 B&M/PCT #4 | 1.32 | 01/04/24 PST |
| | | | | ----- | |
| | | | | 5.30 | 021050 |
| CHRISTIE LATHAM, TAX COLL 900158 1,342.45 K | 2024 01 021-321-200 | MOTOR VEH LICENSE | 021-103-000 AUTO DEC MOTOR VEHICLE LI | 335.61 | 01/04/24 PST |
| | 2024 01 022-321-200 | MOTOR VEH LICENSE | 022-103-000 AUTO DEC MOTOR VEHICLE LI | 335.61 | 01/04/24 PST |
| | 2024 01 023-321-200 | MOTOR VEH LICENSE | 023-103-000 AUTO DEC MOTOR VEHICLE LI | 335.62 | 01/04/24 PST |
| | 2024 01 024-321-200 | MOTOR VEH LICENSE | 024-103-000 AUTO DEC MOTOR VEHICLE LI | 335.61 | 01/04/24 PST |
| | | | | ----- | |
| | | | | 1,342.45 | 021051 |
| CHRISTIE LATHAM, TAX COLL 900158 1,342.45 K | 2024 01 015-310-100 | AD VALOREM TAXES-C | 015-103-000 AD VAL J/ADV-CURRENT | 7,866.60 | 01/04/24 PST |
| | 2024 01 015-310-101 | AD VALOREM TAXES-D | 015-103-000 AD VAL J/ADV-DELINQUENT | 147.00 | 01/04/24 PST |
| | 2024 01 021-310-100 | AD VALOREM TAXES-C | 021-103-000 AD VAL PCT #1/ADV-CURRE | 6,145.78 | 01/04/24 PST |
| | 2024 01 021-310-101 | AD VALOREM TAXES-D | 021-103-000 AD VAL PCT #1/ADV-DELIN | 114.84 | 01/04/24 PST |
| | 2024 01 022-310-100 | AD VALOREM TAXES-C | 022-103-000 AD VAL PCT #2/ADV-CURRE | 6,145.78 | 01/04/24 PST |
| | 2024 01 022-310-101 | AD VALOREM TAXES-D | 022-103-000 AD VAL PCT #2/ADV-DELIN | 114.84 | 01/04/24 PST |
| | 2024 01 023-310-100 | AD VALOREM TAXES-C | 023-103-000 AD VAL PCT #3/ADV-CURRE | 6,145.78 | 01/04/24 PST |
| | 2024 01 023-310-101 | AD VALOREM TAXES-D | 023-103-000 AD VAL PCT #3/ADV-DELIN | 114.84 | 01/04/24 PST |
| | 2024 01 024-310-100 | AD VALOREM TAXES-C | 024-103-000 AD VAL PCT #4/ADV-CURRE | 6,145.78 | 01/04/24 PST |
| | 2024 01 024-310-101 | AD VALOREM TAXES-D | 024-103-000 AD VAL PCT #4/ADV-DELIN | 114.84 | 01/04/24 PST |
| | 2024 01 010-310-100 | AD VALOREM TAXES-C | 010-103-000 AD VAL G/ADV-CURRENT | 164,215.27 | 01/04/24 PST |
| | 2024 01 010-310-101 | AD VALOREM TAXES-D | 010-103-000 AD VAL G/ADV-DELINQUENT | 3,068.63 | 01/04/24 PST |
| | 2024 01 010-319-121 | P&I - DELINQUENT T | 010-103-000 AD VAL G/P&I-DELINQUENT | 1,176.26 | 01/04/24 PST |
| | 2024 01 060-310-100 | AD VALOREM TAXES - | 060-103-000 AD VAL I&S/ADV-CURRENT | 52,990.28 | 01/04/24 PST |
| | 2024 01 060-310-101 | AD VALOREM TAXES - | 060-103-000 AD VAL I&S/ADV-DELINQUE | 922.60 | 01/04/24 PST |
| | 2024 01 060-319-121 | P&I - DELINQUENT T | 060-103-000 AD VAL I&S/P&I-DELINQUE | 275.91 | 01/04/24 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 01/2024 TO 01/2024 ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|--|------------------|-------------------|--------------------|----------------------|------------------------------|---------------------|--------------|
| CHRISTIE LATHAM, TAX COLL 900161 255,822.07 K | 2024 01 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | AD VAL RENDITION PENALT | 117.04 | 01/04/24 PST |
| | | | | | | ----- 255,822.07 | 021052 |
| STEPHENS COUNTY CSCD 900148 | 2024 01 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | JASON GARVIN F36847 | 112.00 | 01/04/24 PST |
| | 2024 01 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | ANDREW YATES F35900 | 150.00 | 01/04/24 PST |
| | | | | | | ----- 262.00 | 021053 |
| STEPHENS COUNTY CSCD 900148 134.56 K | 2024 01 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | ANDREW YATES F35900 | 134.56 | 01/04/24 PST |
| | | | | | | ----- 134.56 | 021054 |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | BOAT&MOTOR B&M/PCT #1 | 5.25 | 01/04/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | BOAT&MOTOR B&M/PCT #2 | 5.25 | 01/04/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | BOAT&MOTOR B&M/PCT #3 | 5.25 | 01/04/24 PST |
| CHRISTIE LATHAM, TAX COLL 900160 21.00 K | 2024 01 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | BOAT&MOTOR B&M/PCT #4 | 5.25 | 01/04/24 PST |
| | | | | | | ----- 21.00 | 021055 |
| STEPHENS COUNTY DISTRICT | 2024 01 | 010-340-700 | FEES/DISTRICT CLER | 010-103-000 | DISTCLKDEC FEES/DIST CLERK | 2,395.65 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 010-340-704 | ATTORNEY FEES (DC) | 010-103-000 | DISTCLKDEC ATTORNEY FEES | 40.75 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 040-340-700 | FEES/DISTRICT CLER | 040-103-000 | DISTCLKDEC LL | 315.00 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 041-340-700 | SECURITY FEES/DIST | 041-103-000 | DISTCLKDEC CTHS SEC FEES | 207.25 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 044-340-700 | FEES/DISTRICT CLER | 044-103-000 | DISTCLKDEC CRM | 352.72 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 046-340-700 | FEES/DISTRICT CLER | 046-103-000 | DISTCLKDEC DCRM | 5.52 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 048-340-700 | COURT REP FEES/DIS | 048-103-000 | DISTCLKDEC CT REPORTER | 227.96 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 049-340-700 | FEES/DISTRICT CLER | 049-103-000 | DISTCLKDEC CO FAMILY PROTEC | 8.66 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 058-340-701 | ARCHIVE FEES/DC/CI | 058-103-000 | DISTCLKDEC C&DCT/ARCHIVE FE | 10.00 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 058-340-702 | TECH FEES/DC/CRIM | 058-103-000 | DISTCLKDEC C&DCT/TECH/CRIM | 9.21 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 058-340-704 | TECH FEES/DC/CIVIL | 058-103-000 | DISTCLKDEC C&DCT/TECH/CIVIL | 10.00 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 010-360-104 | INTEREST/DIST CLER | 010-103-000 | DISTCLKDEC INTEREST/DC CHEC | 8.37 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 025-340-700 | FEES/DISTRICT CLER | 025-103-000 | DISTCLKDEC YD FEES/DISTRICT | 1,311.45 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 015-340-600 | JURY FEE/CIVIL | 015-103-000 | DISTCLKDEC JURY FEE/CIVIL | 93.17 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 043-340-700 | FEES/ DISTRICT CLE | 043-103-000 | DISTCLKDEC CO SPECIALTY CT | 47.95 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 030-340-700 | CT FACILITY FEES/D | 030-103-000 | DISTCLKDEC CT FACILITY FEES | 180.00 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 031-340-700 | LANGUAGE ACCESS FE | 031-103-000 | DISTCLKDEC LANGUAGE ACCESS | 27.00 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 01 | 033-340-700 | CO DISPUTE RES FEE | 033-103-000 | DISTCLKDEC CO DISPUTE RES F | 135.00 | 01/05/24 PST |
| STEPHENS COUNTY DISTRICT 900013 5,755.66 K | 2024 01 | 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | DISTCLKDEC FEES/SHERIFF (DC) | 370.00 | 01/05/24 PST |
| | | | | | | ----- 5,755.66 | 021056 |
| STEVE SPOON, JP | 2024 01 | 025-340-800 | FEES/JP | 025-103-000 | JP DEC2023 YD/FEES/JP | 208.28 | 01/05/24 PST |
| STEVE SPOON, JP | 2024 01 | 010-340-800 | FEES/JUSTICE OF TH | 010-103-000 | JP DEC2023 G/FEES/JP | 654.63 | 01/05/24 PST |
| STEVE SPOON, JP | 2024 01 | 010-342-000 | FEES/CONSTABLE | 010-103-000 | JP DEC2023 FEES/CONSTABLE | 290.00 | 01/05/24 PST |
| STEVE SPOON, JP | 2024 01 | 047-340-801 | JP TECHNOLOGY FEE | 047-103-000 | JP DEC2023 JP TECHNOLOGY FE | 30.76 | 01/05/24 PST |
| STEVE SPOON, JP | 2024 01 | 041-340-801 | SECURITY FEES/JP | 041-103-000 | JP DEC2023 COURTHOUSE SECUR | 40.23 | 01/05/24 PST |
| STEVE SPOON, JP | 2024 01 | 015-340-600 | JURY FEE/CIVIL | 015-103-000 | JP DEC2023 JURY FEES | .70 | 01/05/24 PST |
| STEVE SPOON, JP | 2024 01 | 033-340-800 | CO DISPUTE RES FEE | 033-103-000 | JP DEC2023 CO DISPUTE RESOL | 55.00 | 01/05/24 PST |
| STEVE SPOON, JP 900255 1,312.60 K | 2024 01 | 031-340-800 | LANGUAGE ACCESS FE | 031-103-000 | JP DEC2023 LANGUAGE ACCESS | 33.00 | 01/05/24 PST |
| | | | | | | ----- 1,312.60 | 021057 |

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| VENDOR NAME AND NUMBER | POSTING YR | ACCOUNT PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|--|------------|------------|-------------|--------------------|-------------------|-----------------------------|-------------------|--------------|
| ALLSTAR AR FRED GARRISON 900286 46.22 D | 2024 | 01 | 081-370-105 | AVIATION FUEL/GAS | 081-103-000 | FUEL DEPOSIT | 46.22 | 01/09/24 PST |
| | | | | | | | ----- 46.22 | 021059 |
| BUCK CANYON RANCH LLC 900226 12.00 K | 2024 | 01 | 010-330-800 | HOTEL/MOTEL TAXES | 010-103-000 | Q4 2023 MOTEL TAX | 12.00 | 01/11/24 PST |
| | | | | | | | ----- 12.00 | 021060 |
| SETROHS ENTERPRISES LLC 900237 1,589.15 K | 2024 | 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | 2024 HANGAR LEASE | 1,589.15 | 01/11/24 PST |
| | | | | | | | ----- 1,589.15 | 021061 |
| SOUTH PLAINS COMMUNITY 900369 550.00 K | 2024 | 01 | 010-370-400 | OFC RENTAL/ANNEX B | 010-103-000 | ANNEX LEASE JAN 2024 | 550.00 | 01/11/24 PST |
| | | | | | | | ----- 550.00 | 021062 |
| ROBERT JACKSON 900388 500.00 K | 2024 | 01 | 021-365-100 | MISCELLANEOUS REVE | 021-103-000 | ROAD CROSSING FEE | 500.00 | 01/11/24 PST |
| | | | | | | | ----- 500.00 | 021063 |
| TURNER SEED PROPERTIES LL 900278 593.11 K | 2024 | 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | 2024 HANGAR LEASE | 593.11 | 01/11/24 PST |
| | | | | | | | ----- 593.11 | 021064 |
| GAYLON REED 900258 488.40 K | 2024 | 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | 2024 HANGAR LEASE | 488.40 | 01/11/24 PST |
| | | | | | | | ----- 488.40 | 021065 |
| CHRISTIE LATHAM, TAX COLL 900157 233.32 K | 2024 | 01 | 010-340-502 | B&M SALES TAXES/TA | 010-103-000 | DEC 2023 BOAT & MOTOR TAX | 233.32 | 01/11/24 PST |
| | | | | | | | ----- 233.32 | 021067 |
| CHRISTIE LATHAM, TAX COLL 900157 510.00 K | 2024 | 01 | 010-340-501 | TITLES FEES/TAX CO | 010-103-000 | DEC 2023 TITLE FEES | 510.00 | 01/11/24 PST |
| | | | | | | | ----- 510.00 | 021068 |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 1/1-1/5/24 B&M/PCT #1 | 1.32 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 1/1-1/5/24 B&M/PCT #2 | 1.33 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 1/1-1/5/24 B&M/PCT #3 | 1.32 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL 900160 5.30 K | 2024 | 01 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 1/1-1/5/24 B&M/PCT #4 | 1.33 | 01/11/24 PST |
| | | | | | | | ----- 5.30 | 021069 |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 1/1-1/7/24 R&B LICENSE FEES | 1,910.77 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 1/1-1/7/24 R&B LICENSE FEES | 1,910.78 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 1/1-1/7/24 R&B LICENSE FEES | 1,910.77 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 1/1-1/7/24 R&B LICENSE FEES | 1,910.78 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 1/1-1/7/24 MOTOR VEHICLE LI | 374.88 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 1/1-1/7/24 MOTOR VEHICLE LI | 374.89 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 1/1-1/7/24 MOTOR VEHICLE LI | 374.89 | 01/11/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 9,142.65 K | 2024 | 01 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 1/1-1/7/24 MOTOR VEHICLE LI | 374.89 | 01/11/24 PST |
| | | | | | | | ----- 9,142.65 | 021070 |

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| VENDOR NAME AND NUMBER | POSTING YR | ACCOUNT PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT | |
|---------------------------|------------|------------|-------------|--------------------|-------------------|-----------------------------|------------|--------------|--------|
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 1/1-1/5/24 J/ADV-CURRENT | 13,689.21 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 1/1-1/5/24 J/ADV-DELINQUENT | 187.14 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 1/1-1/5/24 PCT #1/ADV-CURRE | 10,677.59 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 1/1-1/5/24 PCT #1/ADV-DELIN | 146.20 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 1/1-1/5/24 PCT #2/ADV-CURRE | 10,677.59 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 1/1-1/5/24 PCT #2/ADV-DELIN | 146.20 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 1/1-1/5/24 PCT #3/ADV-CURRE | 10,677.59 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 1/1-1/5/24 PCT #3/ADV-DELIN | 146.20 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 1/1-1/5/24 PCT #4/ADV-CURRE | 10,746.03 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 1/1-1/5/24 PCT #4/ADV-DELIN | 146.20 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 1/1-1/5/24 G/ADV-CURRENT | 285,762.32 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 1/1-1/5/24 G/ADV-DELINQUENT | 3,906.59 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 1/1-1/5/24 G/P&I-DELINQUENT | 1,599.80 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 1/1-1/5/24 I&S/ADV-CURRENT | 92,212.03 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 1/1-1/5/24 I&S/ADV-DELINQUE | 1,116.05 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 1/1-1/5/24 I&S/P&I-DELINQUE | 375.26 | 01/11/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | 1/1-1/5/24 RENDITION PENALT | 8.47 | 01/11/24 | PST |
| 900161 442,220.47 K | | | | | | | 442,220.47 | | 021071 |
| JIMMY DYE | 2024 | 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | 2024 HANGAR LEASE | 849.15 | 01/11/24 | PST |
| 900057 849.15 K | | | | | | | 849.15 | | 021072 |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 010-340-400 | FEES/COUNTY CLERK | 010-103-000 | DEC 2023 G/FEES, CO CLERK | 5,700.25 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 010-340-401 | PROBATE FEES/COUNT | 010-103-000 | DEC 2023 PROBATE FEES/CO | 92.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 040-340-400 | FEES/COUNTY CLERK | 040-103-000 | DEC 2023 LL/FEES/CO CLERK | 35.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 030-340-400 | CT FACILITY FEES/C | 030-103-000 | DEC 2023 CT FACILITY FEES | 20.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 048-340-400 | COURT REP FEES/CO | 048-103-000 | DEC 2023 CT REPORTER FEES | 25.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 031-340-400 | LANGUAGE ACCESS FE | 031-103-000 | DEC 2023 LANGUAGE ACCESS | 3.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 015-340-400 | JURY FEES/CO CLERK | 015-103-000 | DEC 2023 JURY FEES | 10.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 033-340-400 | CO DISPUTE RES FEE | 033-103-000 | DEC 2023 DISPUTE RESOLUTI | 15.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 034-340-400 | CT INITIATED GUARD | 034-103-000 | DEC 2023 CT INIT GUARDIAN | 20.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 045-340-400 | FEES/COUNTY CLERK | 045-103-000 | DEC 2023 CCRMP | 2,059.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 035-340-400 | PUBLIC PRO ADMIN F | 035-103-000 | DEC 2023 PUBLIC PROBATE A | 10.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 044-340-400 | FEES/COUNTY CLERK | 044-103-000 | DEC 2023 CO RECORDS MANAG | 2,007.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 041-340-400 | SECURITY FEES/COUN | 041-103-000 | DEC 2023 COURTHOUSE SECUR | 218.00 | 01/15/24 | PST |
| JACKIE ENSEY, CO CLERK | 2024 | 01 | 010-340-100 | EDUCATIONAL FEES/C | 010-103-000 | DEC 2023 JUDICIAL EDUCATI | 5.00 | 01/15/24 | PST |
| 900015 10,219.25 K | | | | | | | 10,219.25 | | 021073 |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 1/8-1/14 R&B LICENSE FEES | 2,234.75 | 01/18/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 1/8-1/14 R&B LICENSE FEES | 2,234.75 | 01/18/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 1/8-1/14 R&B LICENSE FEES | 2,234.75 | 01/18/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 1/8-1/14 R&B LICENSE FEES | 2,234.76 | 01/18/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 1/8-1/14 MOTOR VEHICLE LI | 442.73 | 01/18/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 1/8-1/14 MOTOR VEHICLE LI | 442.72 | 01/18/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 1/8-1/14 MOTOR VEHICLE LI | 442.73 | 01/18/24 | PST |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 1/8-1/14 MOTOR VEHICLE LI | 442.72 | 01/18/24 | PST |
| 900158 10,709.91 K | | | | | | | 10,709.91 | | 021074 |
| CHRISTIE LATHAM, TAX COLL | 2024 | 01 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | BOAT&MOTOR B&M/PCT #1 | 2.30 | 01/18/24 | 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 01 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | BOAT&MOTOR B&M/PCT #2 | 2.30 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | BOAT&MOTOR B&M/PCT #3 | 2.30 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | BOAT&MOTOR B&M/PCT #4 | 2.30 | 01/18/24 PST |
| 900160 | 9.20 K | | | | ----- 9.20 | 021075 |
| CHRISTIE LATHAM, TAX COLL | 2024 01 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 1/8-1/13 J/ADV-CURRENT | 8,717.78 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 1/8-1/13 J/ADV-DELINQUENT | 14.70 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 1/8-1/13 PCT #1/ADV-CURRE | 6,799.87 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 1/8-1/13 PCT #1/ADV-DELIN | 11.49 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 1/8-1/13 PCT #2/ADV-CURRE | 6,799.87 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 1/8-1/13 PCT #2/ADV-DELIN | 11.49 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 1/8-1/13 PCT #3/ADV-CURRE | 6,799.87 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 1/8-1/13 PCT #3/ADV-DELIN | 11.49 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 1/8-1/13 PCT #4/ADV-CURRE | 6,843.46 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 1/8-1/13 PCT #4/ADV-DELIN | 11.49 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 1/8-1/13 G/ADV-CURRENT | 181,983.72 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 1/8-1/13 G/ADV-DELINQUENT | 306.88 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 1/8-1/13 G/P&I-DELINQUENT | 90.31 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 1/8-1/13 I&S/ADV-CURRENT | 58,723.94 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 1/8-1/13 I&S/ADV-DELINQUE | 78.26 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 1/8-1/13 I&S/P&I-DELINQUE | 21.18 | 01/18/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 010-319-122 | LATE RENDITION PEN | 010-103-000 | 1/8-1/13 RENDITION PENALT | 57.20 | 01/18/24 PST |
| 900161 | 277,283.00 K | | | | ----- 277,283.00 | 021076 |
| STEPHENS COUNTY DISTRICT | 2024 01 010-340-705 | RESTITUTION PAYMEN | 010-103-000 | RESTITUTION 2023 | 24.34 | 01/18/24 PST |
| 900013 | 24.34 K | | | | ----- 24.34 | 021077 |
| JOHN K RUSSELL | 2024 01 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | HANGAR RENT 2024 | 1,332.00 | 01/18/24 PST |
| 900348 | 1,332.00 K | | | | ----- 1,332.00 | 021078 |
| 5M PROPERTIES, LP | 2024 01 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | HANGAR LEASE 2024 | 4,261.29 | 01/18/24 PST |
| 900062 | 4,261.29 K | | | | ----- 4,261.29 | 021079 |
| BRUCE MCCLYMOND | 2024 01 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | HANGAR LEASE 2024 | 2,181.89 | 01/18/24 PST |
| 900053 | 2,181.89 K | | | | ----- 2,181.89 | 021080 |
| CITY OF BRECKENRIDGE | 2024 01 010-409-490 | MISCELLANEOUS EXPE | 010-103-000 | REIMBURSE 1/2 HYPERREACH | 2,725.00 | 01/18/24 PST |
| 900018 | 2,725.00 K | | | | ----- 2,725.00 | 021081 |
| KEVIN ROACH, SHERIFF | 2024 01 010-340-201 | FEES/SHERIFF (CC) | 010-103-000 | JP MORGAN V JANA HAILEY | 130.00 | 01/18/24 PST |
| 900287 | 130.00 K | | | | ----- 130.00 | 021082 |
| KEVIN ROACH, SHERIFF | 2024 01 010-340-201 | FEES/SHERIFF (CC) | 010-103-000 | AMEX V DEAN SMITH | 130.00 | 01/18/24 PST |
| 900287 | 130.00 K | | | | ----- 130.00 | 021083 |

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|--|---------------|----------------|--------------------|-------------------|-----------------------------|---------------------|--------------|
| KEVIN ROACH, SHERIFF 900287 130.00 K | 2024 01 | 010-340-201 | FEES/SHERIFF (CC) | 010-103-000 | AMEX V FINIS SMITH | 130.00 | 01/18/24 PST |
| | | | | | | ----- 130.00 | 021084 |
| STEPHENS COUNTY DISTRICT 900013 4,660.00 C | 2024 01 | 015-365-300 | EXCESS JURY CASH R | 015-103-000 | PETIT JURY 1/17/24 | 4,680.00 | 01/18/24 PST |
| | | | | | | ----- 4,680.00 | 021085 |
| KEVIN ROACH, SHERIFF 900287 130.00 K | 2024 01 | 010-340-201 | FEES/SHERIFF (CC) | 010-103-000 | STATE V ADRIAN LOZANO | 130.00 | 01/24/24 PST |
| | | | | | | ----- 130.00 | 021086 |
| PHILLIPS 66 COMPANY 900084 245.63 K | 2024 01 | 010-370-300 | MINERAL LEASES | 010-103-000 | DEC 2023 MINERALS | 245.63 | 01/24/24 PST |
| | | | | | | ----- 245.63 | 021087 |
| PHILLIPS 66 COMPANY 900084 277.52 K | 2024 01 | 010-370-300 | MINERAL LEASES | 010-103-000 | DEC 2023 MINERALS | 277.52 | 01/24/24 PST |
| | | | | | | ----- 277.52 | 021088 |
| KEVIN ROACH, SHERIFF 900287 211.20 K | 2024 01 | 010-340-200 | FEES/SHERIFF | 010-103-000 | STATE COMPTROLLER | 211.20 | 01/24/24 PST |
| | | | | | | ----- 211.20 | 021089 |
| KEVIN ROACH, SHERIFF 900287 130.00 K | 2024 01 | 010-340-201 | FEES/SHERIFF (CC) | 010-103-000 | TROY CAPITAL V JIMMY ROBERT | 130.00 | 01/24/24 PST |
| | | | | | | ----- 130.00 | 021090 |
| STEPHENS COUNTY SHERIFF'S 900192 177.72 K | 2024 01 | 010-333-400 | INMATE HEALTH CARE | 010-103-000 | NOV 2023 INMATE MEDICAL | 177.72 | 01/24/24 PST |
| | | | | | | ----- 177.72 | 021091 |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 1/14-1/20 J/ADV-CURRENT | 10,720.33 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 1/14-1/20 J/ADV-DELINQUENT | 145.95 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 1/14-1/20 PCT #1/ADV-CURRE | 8,361.85 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 1/14-1/20 PCT #1/ADV-DELIN | 114.02 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 1/14-1/20 PCT #2/ADV-CURRE | 8,361.85 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 1/14-1/20 PCT #2/ADV-DELIN | 114.02 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 1/14-1/20 PCT #3/ADV-CURRE | 8,361.85 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 1/14-1/20 PCT #3/ADV-DELIN | 114.02 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 1/14-1/20 PCT #4/ADV-CURRE | 8,415.45 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 1/14-1/20 PCT #4/ADV-DELIN | 114.02 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 1/14-1/20 G/ADV-CURRENT | 223,786.76 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 1/14-1/20 G/ADV-DELINQUENT | 3,046.72 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 1/14-1/20 G/P&I-DELINQUENT | 1,242.51 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 1/14-1/20 I&S/ADV-CURRENT | 72,213.30 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 1/14-1/20 I&S/ADV-DELINQUE | 805.06 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 1/14-1/20 I&S/P&I-DELINQUE | 291.45 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL 900161 346,929.27 K | 2024 01 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | 1/14-1/20 RENDITION PENALT | 720.11 | 01/26/24 PST |
| | | | | | | ----- 346,929.27 | 021092 |
| KEVIN ROACH, SHERIFF | 2024 01 | 010-340-201 | FEES/SHERIFF (CC) | 010-103-000 | SWEETWATER STEEL V DEREK RE | 130.00 | 01/26/24 PST |

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|-------------------------------------|---------------|----------------|--------------------|-------------------|-----------------------------|------------|--------------|
| 900287 | | 130.00 K | | | | 130.00 | 021093 |
| KEVIN ROACH, SHERIFF 900287 | 2024 01 | 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | STATE V PAULA CHANEY | 80.00 | 01/26/24 PST |
| | | 80.00 K | | | | 80.00 | 021094 |
| CHRISTIE LATHAM, TAX COLL 900159 | 2024 01 | 010-320-100 | BEER LICENSES | 010-103-000 | BEER LICENSE-CVS | 60.00 | 01/26/24 PST |
| | | 60.00 K | | | | 60.00 | 021095 |
| GREGG GOODALL 900074 | 2024 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | HANGAR LEASE 203/204 | 2,449.40 | 01/26/24 PST |
| | | 2,449.40 K | | | | 2,449.40 | 021096 |
| THROCKMORTON CO TREASURER 900222 | 2024 01 | 010-333-402 | INMATE HOUSING REI | 010-103-000 | DEC 2023 INMATE HOUSING & M | 2,449.10 | 01/26/24 PST |
| | | 2,449.10 K | | | | 2,449.10 | 021097 |
| RIDGE OIL CO., INC. 900058 | 2024 01 | 010-370-300 | MINERAL LEASES | 010-103-000 | DEC MINERALS | 4,364.63 | 01/26/24 PST |
| | | 4,364.63 K | | | | 4,364.63 | 021098 |
| JURY FUND 900335 | 2024 01 | 010-340-706 | JUROR DONATIONS/VE | 010-103-000 | JURY DONATIONS | 140.00 | 01/26/24 PST |
| | | 140.00 K | | | | 140.00 | 021099 |
| MONROE PUGH 900389 | 2024 01 | 024-365-100 | MISCELLANEOUS REVE | 024-103-000 | SALE OF 920 LOADER | 2,500.00 | 01/26/24 PST |
| | | 2,500.00 K | | | | 2,500.00 | 021100 |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 1/15-1/21 R&B LICENSE FEES | 2,296.65 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 1/15-1/21 R&B LICENSE FEES | 2,296.65 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 1/15-1/21 R&B LICENSE FEES | 2,296.65 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 1/15-1/21 R&B LICENSE FEES | 2,296.65 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 1/15-1/21 MOTOR VEHICLE LI | 337.27 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 1/15-1/21 MOTOR VEHICLE LI | 337.28 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 1/15-1/21 MOTOR VEHICLE LI | 337.28 | 01/26/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 1/15-1/21 MOTOR VEHICLE LI | 337.27 | 01/26/24 PST |
| 900158 | | 10,535.70 K | | | | 10,535.70 | 021101 |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 01/21-1/27 J/ADV-CURRENT | 16,476.72 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 01/21-1/27 J/ADV-DELINQUENT | 50.62 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 01/21-1/27 PCT #1/ADV-CURRE | 12,851.84 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 01/21-1/27 PCT #1/ADV-DELIN | 39.54 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 01/21-1/27 PCT #2/ADV-CURRE | 12,851.84 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 01/21-1/27 PCT #2/ADV-DELIN | 39.54 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 01/21-1/27 PCT #3/ADV-CURRE | 12,851.84 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 01/21-1/27 PCT #3/ADV-DELIN | 39.54 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 01/21-1/27 PCT #4/ADV-CURRE | 12,934.22 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 01/21-1/27 PCT #4/ADV-DELIN | 39.54 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 01 | 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 01/21-1/27 G/ADV-CURRENT | 343,951.51 | 01/30/24 PST |

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| CHRISTIE LATHAM, TAX | 2024 01 | 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 01/21-1/27 G/ADV-DELINQUENT | 1,056.62 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX | 2024 01 | 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 01/21-1/27 G/P&I-DELINQUENT | 572.84 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX | 2024 01 | 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 01/21-1/27 I&S/ADV-CURRENT | 110,988.99 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX | 2024 01 | 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 01/21-1/27 I&S/ADV-DELINQUE | 295.08 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX | 2024 01 | 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 01/21-1/27 I&S/P&I-DELINQUE | 134.37 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX | 2024 01 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | 01/21-1/27 RENDITION PENALTY | 522.57 | 01/30/24 PST |
| 900161 525,697.22 K | | | | | | ----- 525,697.22 | 021102 |
| CHRISTIE LATHAM, TAX | 2024 01 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 1/22-1/26 B&M/PCT #1 | 6.20 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX | 2024 01 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 1/22-1/26 B&M/PCT #2 | 6.20 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX | 2024 01 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 1/22-1/26 B&M/PCT #3 | 6.20 | 01/30/24 PST |
| CHRISTIE LATHAM, TAX | 2024 01 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 1/22-1/26 B&M/PCT #4 | 6.20 | 01/30/24 PST |
| 900160 24.80 K | | | | | | ----- 24.80 | 021103 |
| EZELL AVIATION, INC. | 2024 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | THROUGH THE FENCE FEE | 2,000.00 | 01/30/24 PST |
| EZELL AVIATION, INC. | 2024 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | THROUGH THE FENCE FEE | 2,000.00 | 01/30/24 PST |
| 900067 | | | | | | ----- 4,000.00 | 021104 |
| RICKY SWAN | 2024 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | HANGAR LEASE | 965.45 | 01/30/24 PST |
| 900077 965.45 K | | | | | | ----- 965.45 | 021105 |
| TEXAS COMPTROLLER OF PUBL | 2024 01 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | DEMOCRATIC PRIMARY 2024 CK1 | 781.49 | 01/30/24 PST |
| 900011 781.49 K | | | | | | ----- 781.49 | 021106 |
| TEXAS COMPTROLLER OF PUBL | 2024 01 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | REPUBLICAN PRIMARY 2024 CK1 | 781.49 | 01/30/24 PST |
| 900011 781.49 K | | | | | | ----- 781.49 | 021107 |
| VULCAN MATERIALS COMPANY | 2024 01 | 021-621-369 | CETRZ GRANT ROAD M | 021-103-000 | OVERPAYMENT CK127599 CK2 | 1,390.96 | 01/30/24 PST |
| 900372 1,390.96 K | | | | | | ----- 1,390.96 | 021108 |
| TEXAS COMPTROLLER OF PUBL | 2024 01 | 010-320-101 | MIXED BEVERAGE TAX | 010-103-000 | MIXED BEVERAGE TAX DD | 530.14 | 01/18/24 PST |
| 900011 530.14 D | | | | | | ----- 530.14 | 021109 |
| CROWN CORRECTIONAL TELEPH | 2024 01 | 010-320-500 | JAIL TELEPHONE COM | 010-103-000 | DEC JAIL TELEPHONE DD | 639.80 | 01/24/24 PST |
| 900175 639.80 D | | | | | | ----- 639.80 | 021110 |
| ALLSTAR AR FRED GARRISON | 2024 01 | 081-370-105 | AVIATION FUEL/GAS | 081-103-000 | FUEL DEPOSIT DD | 1,643.11 | 01/31/24 PST |
| 900286 1,643.11 D | | | | | | ----- 1,643.11 | 021111 |
| CLEAR FORK BANK/INT | 2024 01 | 010-360-100 | INTEREST/CHECKING | 010-103-000 | JAN INT INTEREST/GEN FUN | 3,391.50 | 01/31/24 PST |
| CLEAR FORK BANK/INT | 2024 01 | 010-360-102 | INTEREST/JP CHECKI | 010-103-000 | JAN INT INTEREST/JP | 4.11 | 01/31/24 PST |
| CLEAR FORK BANK/INT | 2024 01 | 010-360-103 | INTEREST/CO CLERK | 010-103-000 | JAN INT INTEREST/CO CLER | 8.65 | 01/31/24 PST |
| CLEAR FORK BANK/INT | 2024 01 | 060-360-100 | INTEREST/CHECKING | 060-103-000 | JAN INT INTEREST/INTERES | 545.19 | 01/31/24 PST |

05/21/24 15:28

RECEIPT REGISTER

RCT100 PAGE 9

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 01/2024 TO 01/2024
ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|-----------------------------|------------------|-------------------|--------------------|----------------------|----------------------------|--------------------|--------------|
| 900007 | | 3,949.45 D | | | | ----- 3,949.45 | 021112 |
| UNITED STATES DEPT OF AGR | 2024 01 | 070-621-570 | CAPITAL EXPENDITUR | 070-103-000 | USDA GRANT REIMBURSEMENTDD | 14,000.00 | 01/31/24 PST |
| UNITED STATES DEPT OF AGR | 2024 01 | 071-621-570 | CAPITAL EXPENDITUR | 071-103-000 | USDA GRANT REIMBURSEMENTDD | 14,000.00 | 01/31/24 PST |
| UNITED STATES DEPT OF AGR | 2024 01 | 072-621-570 | CAPITAL EXPENDITUR | 072-103-000 | USDA GRANT REIMBURSEMENTDD | 14,000.00 | 01/31/24 PST |
| UNITED STATES DEPT OF AGR | 2024 01 | 073-621-570 | CAPITAL EXPENDITUR | 073-103-000 | USDA GRANT REIMBURSEMENTDD | 14,000.00 | 01/31/24 PST |
| 900313 | | | | | | ----- 56,000.00 | 021114 |
| EZELL AVIATION, INC. | 2024 01 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | HANGAR LEASE | CK 3,644.35 | 01/30/24 PST |
| 900067 | | 3,644.35 K | | | | ----- 3,644.35 | 021122 |
| TOTAL RECEIPTS CASH | | | | | | 5,754.86 | |
| TOTAL RECEIPTS CHECK | | | | | | 1,940,830.66 | |
| TOTAL RECEIPTS DD | | | | | | 6,808.72 | |
| TOTAL AMOUNT ACTUAL RECEIPT | | | | | | 2,013,656.24 | |
| TOTAL AMOUNT VOIDED RECEIPT | | | | | | | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| GEN CLEAR | 127519 | 01/02/2024 | US TREASURY | 828.86 | CHK | |
| GEN CLEAR | 127520 | 01/02/2024 | US TREASURY | 1,445.30 | CHK | |
| GEN CLEAR | 127521 | 01/02/2024 | US TREASURY | 338.08 | CHK | |
| GEN CLEAR | 127522 | 01/02/2024 | AT&T | 95.45 | CHK | |
| GEN CLEAR | 127523 | 01/02/2024 | (2) STEPHENS MEMORIAL HOSPITAL | 2,083.33 | CHK | |
| GEN CLEAR | 127524 | 01/02/2024 | AGRI-COMMUNITY CENTER | 100.00 | CHK | |
| GEN CLEAR | 127525 | 01/02/2024 | CAPITAL ONE (1) | 98.71 | CHK | |
| GEN CLEAR | 127526 | 01/02/2024 | CAPITAL ONE (2) | 1,285.65 | CHK | |
| GEN CLEAR | 127527 | 01/02/2024 | CHASE | 3,751.45 | CHK | |
| GEN CLEAR | 127528 | 01/02/2024 | CITY OF BRECKENRIDGE | 7,166.67 | CHK | |
| GEN CLEAR | 127529 | 01/02/2024 | FORD LAW OFFICE LLC | 5,833.34 | CHK | |
| GEN CLEAR | 127530 | 01/02/2024 | GRAYBAR FINANCIAL SERVICES | 1,213.38 | CHK | |
| GEN CLEAR | 127531 | 01/02/2024 | OPTIMUM | 123.91 | CHK | |
| GEN CLEAR | 127532 | 01/02/2024 | RACKSPACE TECHNOLOGY | 146.40 | CHK | |
| GEN CLEAR | 127533 | 01/02/2024 | STEPHENS CO. APPRAISAL DISTRIC | 15,255.60 | CHK | |
| GEN CLEAR | 127534 | 01/02/2024 | STEPHENS MEMORIAL HOSPITAL DIS | 8,700.00 | CHK | |
| GEN CLEAR | 127535 | 01/02/2024 | WILLIAM E. PRATER, M.D., P.A. | 300.00 | CHK | |
| GEN CLEAR | 127536 | 01/03/2024 | A&B SPRAY FOAMING | 13,056.83 | CHK | |
| GEN CLEAR | 127537 | 01/03/2024 | TX CHILD SUPPORT SDU | 475.00 | CHK | |
| GEN CLEAR | 127538 | 01/03/2024 | US TREASURY | 2,086.65 | CHK | |
| GEN CLEAR | 127539 | 01/03/2024 | US TREASURY | 3,960.08 | CHK | |
| GEN CLEAR | 127540 | 01/03/2024 | US TREASURY | 926.14 | CHK | |
| GEN CLEAR | 127541 | 01/04/2024 | CHRISTIE LATHAM, TAX ASSESSOR | 44.00 | CHK | |
| GEN CLEAR | 127542 | 01/08/2024 | US TREASURY | 4,685.54 | CHK | |
| GEN CLEAR | 127543 | 01/08/2024 | US TREASURY | 7,577.46 | CHK | |
| GEN CLEAR | 127544 | 01/08/2024 | US TREASURY | 1,772.22 | CHK | |
| GEN CLEAR | 127545 | 01/09/2024 | ABC PRINTING SERVICE | 53.24 | CHK | |
| GEN CLEAR | 127546 | 01/09/2024 | ALLSTAR FUEL | 24.70 | CHK | |
| GEN CLEAR | 127547 | 01/09/2024 | ARMADILLO ICE | 265.50 | CHK | |
| GEN CLEAR | 127548 | 01/09/2024 | AT&T | 170.84 | CHK | |
| GEN CLEAR | 127549 | 01/09/2024 | BAXLEY AUTO LUBE & TIRE CENTER | 692.72 | CHK | |
| GEN CLEAR | 127550 | 01/09/2024 | BEN E. KEITH FOODS - DFW | 3,035.66 | CHK | |
| GEN CLEAR | 127551 | 01/09/2024 | BETTY HARDWICK CENTER | 10,915.42 | CHK | |
| GEN CLEAR | 127552 | 01/09/2024 | BRECK WELDING & SUPPLY, INC | 441.78 | CHK | |
| GEN CLEAR | 127553 | 01/09/2024 | BRECKENRIDGE AUTO PARTS LLC | 2,960.89 | CHK | |
| GEN CLEAR | 127554 | 01/09/2024 | CHRISTIE COAPLAND, DISTRICT CL | 4,160.00 | CHK | |
| GEN CLEAR | 127555 | 01/09/2024 | CITY OF BRECKENRIDGE | 1,009.99 | CHK | 01/12/2024 |
| GEN CLEAR | 127556 | 01/09/2024 | CLAY'S TIRE SERVICE | 834.00 | CHK | |
| GEN CLEAR | 127557 | 01/09/2024 | COUNTY OF DALLAS/TREASURER | 2,475.00 | CHK | |
| GEN CLEAR | 127558 | 01/09/2024 | DE LA CRUZ & REDDELL, PLLC | 350.00 | CHK | |
| GEN CLEAR | 127559 | 01/09/2024 | DE LAGE LANDEN FINANCIAL SERVI | 890.72 | CHK | |
| GEN CLEAR | 127560 | 01/09/2024 | EIGHTH ADMINISTRATIVE JUDICIAL | 664.00 | CHK | |
| GEN CLEAR | 127561 | 01/09/2024 | FLOWERS BAKING CO OF DENTON | 68.00 | CHK | |
| GEN CLEAR | 127562 | 01/09/2024 | GRAINGER | 461.11 | CHK | |
| GEN CLEAR | 127563 | 01/09/2024 | HILLIARD OFFICE SOLUTIONS | 10.92 | CHK | |
| GEN CLEAR | 127564 | 01/09/2024 | HITT ELECTRIC | 803.06 | CHK | |
| GEN CLEAR | 127565 | 01/09/2024 | KIMBERLY P. REEVES, CSR,RPR | 628.80 | CHK | |
| GEN CLEAR | 127566 | 01/09/2024 | KOLOGIK | 446.63 | CHK | |
| GEN CLEAR | 127567 | 01/09/2024 | LAN COMMUNICATIONS LLC | 10,510.00 | CHK | |
| GEN CLEAR | 127568 | 01/09/2024 | LAW OFFICE OF JORDYN A BEREND | 873.14 | CHK | |
| GEN CLEAR | 127569 | 01/09/2024 | LEXIS NEXIS RISK SOLUTIONS | 114.00 | CHK | |
| GEN CLEAR | 127570 | 01/09/2024 | LEXISNEXIS | 405.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| GEN CLEAR | 127571 | 01/09/2024 | M-PAK, INC | 1,733.12 | CHK | |
| GEN CLEAR | 127572 | 01/09/2024 | MARK'S PLUMBING PARTS | 140.81 | CHK | |
| GEN CLEAR | 127573 | 01/09/2024 | MAYFIELD PAPER COMPANY | 353.26 | CHK | 01/09/2024 |
| GEN CLEAR | 127574 | 01/09/2024 | MIKE'S ALIGNMENT & BRAKES | 263.00 | CHK | |
| GEN CLEAR | 127575 | 01/09/2024 | MLR GRAPHICS | 254.70 | CHK | |
| GEN CLEAR | 127576 | 01/09/2024 | MOREHART METAL WORK LLC | 1,000.00 | CHK | |
| GEN CLEAR | 127577 | 01/09/2024 | MORSCO SUPPLY, LLC DALLAS | 302.73 | CHK | |
| GEN CLEAR | 127578 | 01/09/2024 | NET PROTEC LLC | 150.00 | CHK | |
| GEN CLEAR | 127579 | 01/09/2024 | NEW SOURCE BROADBAND | 77.95 | CHK | |
| GEN CLEAR | 127580 | 01/09/2024 | OMNIBASE SERVICES OF TEXAS, LP | 84.00 | CHK | |
| GEN CLEAR | 127581 | 01/09/2024 | PATE'S HARDWARE INC | 128.41 | CHK | |
| GEN CLEAR | 127582 | 01/09/2024 | PATTERSON AUTO REPAIR | 40.00 | CHK | |
| GEN CLEAR | 127583 | 01/09/2024 | PF&E OIL COMPANY | 891.64 | CHK | |
| GEN CLEAR | 127584 | 01/09/2024 | PROSOURCE SPECIALTIES LLC | 422.56 | CHK | |
| GEN CLEAR | 127585 | 01/09/2024 | QUILL CORPORATION | 317.85 | CHK | |
| GEN CLEAR | 127586 | 01/09/2024 | REAGLE AIR LLC | 7,629.73 | CHK | |
| GEN CLEAR | 127587 | 01/09/2024 | SHAHAN CONCRETE | 3,000.00 | CHK | |
| GEN CLEAR | 127588 | 01/09/2024 | SHREDDING SERVICES OF TEXAS, I | 45.00 | CHK | |
| GEN CLEAR | 127589 | 01/09/2024 | STEPHENS COUNTY LIMESTONE LLC | 14,967.51 | CHK | |
| GEN CLEAR | 127590 | 01/09/2024 | STEPHENS MEMORIAL HOSPITAL DIS | 7,718.23 | CHK | |
| GEN CLEAR | 127591 | 01/09/2024 | STEPHENS REGIONAL SUD | 211.96 | CHK | |
| GEN CLEAR | 127592 | 01/09/2024 | STOWE'S INDEPENDENT SERVICES, | 385.00 | CHK | |
| GEN CLEAR | 127593 | 01/09/2024 | TEXAS ASSOCIATION OF COUNTIES | 174.98 | CHK | |
| GEN CLEAR | 127594 | 01/09/2024 | TEXAS COMMISSION ON | 200.00 | CHK | |
| GEN CLEAR | 127595 | 01/09/2024 | TEXAS ISP | 24.00 | CHK | |
| GEN CLEAR | 127596 | 01/09/2024 | TRANS UNION RISK & ALTERNATIVE | 228.00 | CHK | |
| GEN CLEAR | 127597 | 01/09/2024 | TXU ENERGY | 3,755.32 | CHK | |
| GEN CLEAR | 127598 | 01/09/2024 | VERIZON WIRELESS | 342.15 | CHK | |
| GEN CLEAR | 127599 | 01/09/2024 | VULCAN MATERIALS | 1,390.96 | CHK | |
| GEN CLEAR | 127600 | 01/09/2024 | YANDELL FIRM, INC | 640.00 | CHK | |
| GEN CLEAR | 127601 | 01/10/2024 | D AND J HOLDINGS LLC | 69,500.00 | CHK | |
| GEN CLEAR | 127602 | 01/12/2024 | CITY OF BRECKENRIDGE | 548.88 | CHK | |
| GEN CLEAR | 127603 | 01/12/2024 | KELSEY CORNWALL, | 1,520.00 | CHK | |
| GEN CLEAR | 127604 | 01/12/2024 | SHAHAN CONCRETE | 6,650.00 | CHK | |
| GEN CLEAR | 127605 | 01/17/2024 | TX CHILD SUPPORT SDU | 475.00 | CHK | |
| GEN CLEAR | 127606 | 01/17/2024 | US TREASURY | 2,659.85 | CHK | |
| GEN CLEAR | 127607 | 01/17/2024 | US TREASURY | 4,581.82 | CHK | |
| GEN CLEAR | 127608 | 01/17/2024 | US TREASURY | 1,071.66 | CHK | |
| GEN CLEAR | 127609 | 01/18/2024 | CHRISTIE LATHAM, TAX ASSESSOR | 22.00 | CHK | |
| GEN CLEAR | 127610 | 01/22/2024 | A-1 QUALITY PLUMBING | 1,875.00 | CHK | |
| GEN CLEAR | 127611 | 01/22/2024 | AQUAONE INC. | 260.99 | CHK | |
| GEN CLEAR | 127612 | 01/22/2024 | AT&T | 382.78 | CHK | |
| GEN CLEAR | 127613 | 01/22/2024 | BAYER CHEVROLET BUICK CADILLAC | 49,899.14 | CHK | |
| GEN CLEAR | 127614 | 01/22/2024 | BEN E. KEITH FOODS - DFW | 971.20 | CHK | |
| GEN CLEAR | 127615 | 01/22/2024 | BIZ PROTEC | 362.89 | CHK | |
| GEN CLEAR | 127616 | 01/22/2024 | CECELIA GONZALES | 1,033.66 | CHK | 02/19/2024 |
| GEN CLEAR | 127617 | 01/22/2024 | CHILD WELFARE BOARD | 160.00 | CHK | |
| GEN CLEAR | 127618 | 01/22/2024 | CHRISTIE COAPLAND, DISTRICT CL | 2,000.00 | CHK | |
| GEN CLEAR | 127619 | 01/22/2024 | CITY OF BRECKENRIDGE | 760.57 | CHK | |
| GEN CLEAR | 127620 | 01/22/2024 | CLEAR BOOKS | 19.07 | CHK | |
| GEN CLEAR | 127621 | 01/22/2024 | CRIME VICTIMS COMPENSATION FUN | 20.00 | CHK | |
| GEN CLEAR | 127622 | 01/22/2024 | DEPT OF STATE HEALTH SERVICES | 36.60 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| GEN CLEAR | 127623 | 01/22/2024 | DR. GOODALL'S HOUSE | 140.00 | CHK | |
| GEN CLEAR | 127624 | 01/22/2024 | ECONO SIGNS LLC | 3,087.00 | CHK | |
| GEN CLEAR | 127625 | 01/22/2024 | GALL'S INC. | 107.04 | CHK | |
| GEN CLEAR | 127626 | 01/22/2024 | GOVERNMENT FORMS AND SUPPLIES | 164.58 | CHK | |
| GEN CLEAR | 127627 | 01/22/2024 | GRAHAM Y FUELS | 2,756.44 | CHK | |
| GEN CLEAR | 127628 | 01/22/2024 | GREG GOODALL | 8,800.00 | CHK | |
| GEN CLEAR | 127629 | 01/22/2024 | HIGGINBOTHAM BROS & CO | 877.82 | CHK | |
| GEN CLEAR | 127630 | 01/22/2024 | HON. BRENDA HULL THOMPSON | 2,234.94 | CHK | |
| GEN CLEAR | 127631 | 01/22/2024 | INTERSTATE ALL BATTERY SYSTEMS | 164.00 | CHK | 02/01/2024 |
| GEN CLEAR | 127632 | 01/22/2024 | JACKIE ENSEY | 1,073.90 | CHK | |
| GEN CLEAR | 127633 | 01/22/2024 | KOLOGIK | 1,790.00 | CHK | |
| GEN CLEAR | 127634 | 01/22/2024 | LADYBUG PEST CONTROL | 330.00 | CHK | |
| GEN CLEAR | 127635 | 01/22/2024 | MADD | 20.00 | CHK | |
| GEN CLEAR | 127636 | 01/22/2024 | MARK'S PLUMBING PARTS | 140.81 | CHK | 02/16/2024 |
| GEN CLEAR | 127637 | 01/22/2024 | MAYFIELD PAPER COMPANY | 851.15 | CHK | |
| GEN CLEAR | 127638 | 01/22/2024 | MCS PETROLEUM | 450.00 | CHK | |
| GEN CLEAR | 127639 | 01/22/2024 | MELTON-KITCHENS FUNERAL HOME, | 1,500.00 | CHK | |
| GEN CLEAR | 127640 | 01/22/2024 | MOREHART MORTUARY INC | 2,350.00 | CHK | |
| GEN CLEAR | 127641 | 01/22/2024 | O'REILLY AUTOMOTIVE ENTERPRISE | 575.82 | CHK | |
| GEN CLEAR | 127642 | 01/22/2024 | PALO PINTO COMMUNICATIONS LP | 247.00 | CHK | |
| GEN CLEAR | 127643 | 01/22/2024 | PERFECT PUMP AND SUPPLY LLC | 1,097.82 | CHK | |
| GEN CLEAR | 127644 | 01/22/2024 | QUADIENT FINANCE USA, INC | 410.43 | CHK | |
| GEN CLEAR | 127645 | 01/22/2024 | QUILL CORPORATION | 158.75 | CHK | |
| GEN CLEAR | 127646 | 01/22/2024 | REAGLE AIR LLC | 1,944.93 | CHK | |
| GEN CLEAR | 127647 | 01/22/2024 | REPUBLIC SERVICES, INC | 846.63 | CHK | |
| GEN CLEAR | 127648 | 01/22/2024 | REYES CONSTRUCTION | 150.00 | CHK | |
| GEN CLEAR | 127649 | 01/22/2024 | SIRCHIE FINGERPRINT LABORATORI | 261.15 | CHK | 02/01/2024 |
| GEN CLEAR | 127650 | 01/22/2024 | SOUTHWEST DATA SOLUTIONS, LLC. | 1,400.00 | CHK | |
| GEN CLEAR | 127651 | 01/22/2024 | STEPHANIE ELDER | 1,054.87 | CHK | |
| GEN CLEAR | 127652 | 01/22/2024 | STEPHENS CO VETERAN'S SERVICE | 140.00 | CHK | |
| GEN CLEAR | 127653 | 01/22/2024 | STILLWELL SALES, LLC | 797.00 | CHK | |
| GEN CLEAR | 127654 | 01/22/2024 | SUMER RUSSELL | 1,001.50 | CHK | |
| GEN CLEAR | 127655 | 01/22/2024 | TDCAA | 319.00 | CHK | |
| GEN CLEAR | 127656 | 01/22/2024 | TEXAS ASSOCIATION OF COUNTIES | 200.00 | CHK | |
| GEN CLEAR | 127657 | 01/22/2024 | TEXAS ASSOCIATION OF COUNTIES | 215.00 | CHK | |
| GEN CLEAR | 127658 | 01/22/2024 | TEXAS GAS SERVICE | 1,244.55 | CHK | |
| GEN CLEAR | 127659 | 01/22/2024 | THE STATION | 68.90 | CHK | |
| GEN CLEAR | 127660 | 01/22/2024 | TRAMMEL LAW FIRM, P.C. | 2,100.00 | CHK | |
| GEN CLEAR | 127661 | 01/22/2024 | TYLER TECHNOLOGIES, INC | 4,440.75 | CHK | |
| GEN CLEAR | 127662 | 01/22/2024 | WALLACE INSURANCE AGENCY | 150.00 | CHK | |
| GEN CLEAR | 127663 | 01/22/2024 | WARREN CAT | 32.60 | CHK | |
| GEN CLEAR | 127664 | 01/22/2024 | WETSEL, ALLEN & LEDERIE LLP | 300.00 | CHK | |
| GEN CLEAR | 127665 | 01/22/2024 | WEX BANK | 2,463.05 | CHK | |
| GEN CLEAR | 127666 | 01/22/2024 | YANDELL FIRM, INC | 320.00 | CHK | |
| GEN CLEAR | 127667 | 01/22/2024 | YELLOWHOUSE MACHINERY COMPANY | 282.40 | CHK | |
| GEN CLEAR | 127668 | 01/22/2024 | 2M RENTALS, LLC | 275.00 | CHK | |
| GEN CLEAR | 127669 | 01/23/2024 | LAWRENCE HALL CHEVROLET INC | 46,254.95 | CHK | |
| GEN CLEAR | 127670 | 01/23/2024 | US TREASURY | 4,714.43 | CHK | |
| GEN CLEAR | 127671 | 01/23/2024 | US TREASURY | 7,643.04 | CHK | |
| GEN CLEAR | 127672 | 01/23/2024 | US TREASURY | 1,787.56 | CHK | |
| GEN CLEAR | 127673 | 01/30/2024 | AFLAC | 409.66 | CHK | |
| GEN CLEAR | 127674 | 01/30/2024 | AMERITAS LIFE INSURANCE CORP | 351.72 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account Check Number Check Date Payee Amount Type Voided

| | | | | | | |
|-----------|--------|------------|--------------------------------|-----------|-----|--|
| GEN CLEAR | 127675 | 01/30/2024 | GLOBE LIFE/LIBERTY NATIONAL DI | 422.32 | CHK | |
| GEN CLEAR | 127676 | 01/30/2024 | NATIONAL FAMILY CARE LIFE INSU | 1,093.35 | CHK | |
| GEN CLEAR | 127677 | 01/30/2024 | SECURITY BENEFIT | 1,989.23 | CHK | |
| GEN CLEAR | 127678 | 01/30/2024 | STEPHENS COUNTY TAX COLLECTOR | 500.00 | CHK | |
| GEN CLEAR | 127679 | 01/30/2024 | TCDRS | 46,338.24 | CHK | |
| GEN CLEAR | 127680 | 01/30/2024 | TEXAS ASSN OF COUNTIES HEBP | 59,165.74 | CHK | |
| GEN CLEAR | 127681 | 01/30/2024 | US TREASURY | 2,429.37 | CHK | |
| GEN CLEAR | 127682 | 01/30/2024 | US TREASURY | 4,253.16 | CHK | |
| GEN CLEAR | 127683 | 01/30/2024 | US TREASURY | 994.68 | CHK | |
| GEN CLEAR | 127684 | 01/30/2024 | WASHINGTON NATIONAL INS CO | 94.70 | CHK | |
| GEN CLEAR | 127685 | 01/30/2024 | TEXAS ASSN OF COUNTIES HEBP | 3,366.79 | CHK | |
| GEN CLEAR | A00004 | 01/02/2024 | FUTURE ENERGY SOLUTIONS RECIEV | 926.33 | ACH | |
| GEN CLEAR | A00005 | 01/10/2024 | CLEAR FORK BANK | 20.00 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|------------|
| 6 TOTAL VOIDED CHECKS | 2,962.87 |
| 161 TOTAL CHECKS | 546,480.05 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 148 TOTAL PAYROLL CHECKS | 184,008.80 |
| 2 TOTAL ACH TRANSACTIONS | 946.33 |

| | |
|----------------------|------------|
| 311 TOTAL ALL CHECKS | 731,435.18 |
|----------------------|------------|

(60,115.97) Deposits to exp Accts