



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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	992,642.73	Dedicated Accounts	308,179.62
Interest & Sinking Fund	465,352.39	Federal Grants	
Fees Accounts	27,255.40	Investment - TexSTAR	1,000,000.00
		Total Funds	<u>2,793,430.14</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 December 23, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 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 November 25, 2024. {LGC 114.026(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

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

FILED FOR RECORD on the 23rd day of December, 2024, and recorded on the 23rd day of December, 2024.

Jackie Ensey
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 11/01/2024	REVENUES	IN/ADJ	EXPENDED	(OUT)/(ADJ)	BALANCES 11/30/2024
010	GENERAL	(1,647,474.18)	57,404.51	300,388.16	(424,545.93)	-	(1,714,227.44)
	CO. JUDGE				(11,438.23)		
	COURTHOUSE STAFF				(59,584.19)		
	CO. CLERK				(6,798.88)		
	VETERAN SERVICE OFCR				(1,318.02)		
	CONTINGENCY				(80,268.06)		
	DIST. CLERK				(7,400.05)		
	JUSTICE OF THE PEACE				(7,781.85)		
	ELECTIONS DEPARTMENT				(10,267.48)		
	CO. ATTORNEY				(27,734.88)		
	CO. TREASURER				(7,127.99)		
	TAX COLLECTOR				(7,873.67)		
	MAINTENANCE DEPT				(4,485.04)		
	ANNEX BUILDING				(516.50)		
	CONSTABLE				(6,645.69)		
	SHERIFF				(136,481.74)		
	JUVENILE PROBATION				(35,705.00)		
	HEALTH OFFICER				(7,167.33)		
	CO. AGENTS				(5,951.33)		
	JURY	(381,371.29)	4,263.83		(3,667.22)		(380,774.68)
	JURY GENERAL				(1,890.83)		
	DISTRICT JUDGE				(342.78)		
	COURT REPORTER				(1,304.16)		
	DIST. ATTORNEY				(129.45)		
021	ROAD & BRIDGE - PREC #1	191,768.87	1,702.71		(21,931.28)	(21,931.28)	171,540.30
022	ROAD & BRIDGE - PREC #2	422,341.85	12,805.72		(15,820.49)	(15,820.49)	419,327.08
023	ROAD & BRIDGE - PREC #3	330,589.60	28,646.37		(17,138.30)	(17,138.30)	342,097.67
024	ROAD & BRIDGE - PREC #4	411,699.33	43,057.58		(13,480.66)	(13,480.66)	441,276.25
025	ROAD & BRIDGE - CO YARD	(3,656.90)	8,047.60		(1,218.02)	(1,218.02)	3,172.68
030	COURT FACILITY FEE	10,299.60	232.80		-	-	10,532.40
031	LANGUAGE ACCESS	1,936.50	61.92		-	-	1,998.42
032	UNCLAIMED PROP-CPTL CR	82,255.18	-		(218.82)	(218.82)	82,036.36
033	CO DISPUTE RESOLUTION	9,356.20	219.60		-	-	9,575.80
034	CT INITIATED GUARDIANSHIP	2,760.00	100.00		-	-	2,860.00
035	PUBLIC PROBATE ADMIN	1,350.00	50.00		-	-	1,400.00
037	TIME ACCOUNT/JP	446.06	-		-	-	446.06
038	TIME ACCOUNT/DC	1,119.24	-		-	-	1,119.24
040	LAW LIBRARY	19,573.66	407.40		(326.00)	(326.00)	19,655.06
041	COURTHOUSE SECURITY	46,125.67	390.05		(1,317.80)	(1,317.80)	45,197.92
042	TIME PAYMENT/CO	6,129.49	-		-	-	6,129.49
043	COUNTY SPLTY COURT ACCT	5,098.15	77.49		-	-	5,175.64
044	CO RECORDS MGMT	307,148.49	1,550.18		-	-	308,698.67
045	CO CLERK RECORDS MGMT	194,273.06	1,327.00		-	-	195,600.06
046	DIST CLERK RECORDS MGMT	1,851.88	5.20		-	-	1,857.08
047	JP COURT TECHNOLOGY	10,773.92	92.45		(216.98)	(216.98)	10,649.39
048	COURT REPORTER SERVICE	26,066.74	295.01		-	-	26,361.75
049	CO FAMILY PROT ACCT	9,592.63	6.37		-	-	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 LEOSE	4,859.24	16.36		-	-	4,875.60
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-	(4,620.10)
058	CO & DIST COURT TECH	28,323.61	45.80		-	-	28,369.41
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	69,420.13	-		(2,549.75)	(2,549.75)	66,870.38
071	TAX NOTE S2023 PCT #2	86,690.87	-		(2,549.75)	(2,549.75)	84,141.12
072	TAX NOTE S2023 PCT #3	322,009.07	-		(2,549.75)	(2,549.75)	319,459.32

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 11/01/2024	REVENUES	IN/ADJ	EXPENDED	(OUT)/(ADJ)	BALANCES 11/30/2024
073	TAX NOTE S2023 PCT #4	400,409.32	-	-	(2,549.75)	(2,549.75)	397,859.57
074	TAX NOTE S2023 GENERAL	115,095.31	-	-	-	-	115,095.31
081	STEPHENS CO AIRPORT	(245,491.43)	16,824.71	-	(7,232.72)	(7,232.72)	(235,899.44)
088	STATE & CIVIL FEES ACCT	16,548.77	4,563.35	-	-	-	21,112.12
	TOTAL OPERATING FUNDS	1,027,373.78	182,194.01	300,388.16	(517,313.22)	(517,313.22)	992,642.73
DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-	-	-	-	12,360.88
060	INTEREST & SINKING	449,267.21	3,724.30	-	-	-	452,991.51
		461,628.09	3,724.30	-	-	-	465,352.39
FEDERAL GRANT FUNDS							
NONE							
TOTAL ABOVE FUNDS		1,489,001.87	185,918.31	300,388.16	(517,313.22)	(517,313.22)	1,457,995.12
FEE ACCOUNTS							
	JP FEES ACCT	8,492.28	7,251.60	-	(9,073.30)	(9,073.30)	6,670.58
	CO CLERK FEES ACCT	10,696.50	9,270.00	-	(12,143.50)	(12,143.50)	7,823.00
	DIST CLERK FEES ACCT	14,547.70	10,360.98	-	(12,146.86)	(12,146.86)	12,761.82
	TOTAL FEES ACCOUNTS	33,736.48	26,882.58	-	(33,363.66)	(33,363.66)	27,255.40
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	-	-	-	-	1,000,000.00
	TOTAL ALL FUNDS	2,830,917.97	212,800.89	300,388.16	(550,676.88)	(550,676.88)	2,793,430.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	1,714,227.44-	INVEST	1,000,000.00	714,227.44-
2024 015 CASH/JURY	GEN CLEAR	380,774.68-			380,774.68-
2024 021 CASH/PREC #1	GEN CLEAR	171,540.30			171,540.30
2024 022 CASH/PREC #2	GEN CLEAR	419,327.08			419,327.08
2024 023 CASH/PREC #3	GEN CLEAR	342,097.67			342,097.67
2024 024 CASH/PREC #4	GEN CLEAR	441,276.25			441,276.25
2024 025 CASH/COUNTY YARD	GEN CLEAR	3,172.68			3,172.68
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	10,532.40			10,532.40
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,998.42			1,998.42
2024 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	82,036.36			82,036.36
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	9,575.80			9,575.80
2024 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	2,860.00			2,860.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,400.00			1,400.00
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	19,655.06			19,655.06
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,197.92			45,197.92
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,129.49			6,129.49
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	5,175.64			5,175.64
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	308,698.67			308,698.67
2024 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	195,600.06			195,600.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,857.08			1,857.08
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,649.39			10,649.39
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	26,361.75			26,361.75
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	4,875.60			4,875.60
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,369.41			28,369.41
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	452,991.51	I&S-C D		452,991.51
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	66,870.38			66,870.38
2024 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	84,141.12			84,141.12
2024 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	319,459.32			319,459.32
2024 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	397,859.57			397,859.57
2024 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	115,095.31			115,095.31
2024 081 CASH/AIRPORT	GEN CLEAR	235,899.44-			235,899.44-
2024 085 CASH/AMERICAN RESCUE PLAN ACGEN	ACGEN CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	21,112.12			21,112.12
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TOTAL		1,457,995.12		1,000,000.00	2,457,995.12

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	966,655.01
ACCOUNT BALANCE - CONSTABLE	4,875.60
ACCOUNT BALANCE - I&S	465,352.39
ACCOUNT BALANCE - STATE	21,112.12

TOTAL	1,457,995.12
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	1,000,000.00

TOTAL	1,000,000.00
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**STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2024**

INTEREST EARNED
PER BANK STATEMENTS

		YTD INTEREST	
GENERAL FUND	2,521.44	JAN	3,959.13
		FEB	4,570.93
COUNTY CLERK FEES ACCOUNT *	27.72	MAR	4,931.74
		APR	4,642.59
JUSTICE OF THE PEACE ACCOUNT *	23.47	MAY	4,368.42
		JUN	5,901.17
DISTRICT CLERK FEES ACCOUNT	34.05	JUL	14,087.26
		AUG	12,421.54
INTEREST & SINKING FUND	1,548.61	SEP	10,917.32
		OCT	9,147.68
TEXSTAR INVESTMENT ACCOUNT *	3,872.23	NOV	8,027.52
		DEC	
TOTAL INTEREST EARNED	8,027.52		82,975.30

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 NOVEMBER 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	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND							
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	TRUIST	10/22/2019	2/15/2026	500,000.00			
LESS COST OF ISSUANCE	GOVERNMENTAL			(30,000.00)			
CONSTRUCTION FUNDS	FINANCE			470,000.00			
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	62,578.74
TOTAL PAYMENTS FOR 2024					95,000.00	5,816.25	100,816.25
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					300,000.00	41,170.69	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
 NOVEMBER 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								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	TRUIST	10/11/2023	2/15/2030	5,340,000.00				
LESS COST OF ISSUANCE	GOVERNMENTAL			(88,559.00)				
CONSTRUCTION FUNDS	FINANCE			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
NOVEMBER 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
TOTALS TO DATE			1,000,000.00	21,025.83	(21,025.83)	1,000,000.00

12/13/24 08:17

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 11/2024 TO 11/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
SOUTH PLAINS COMMUNITY 900369 879.65 K	2024 11 010-370-400	OFC RENTAL/ANNEX B	010-103-000	AUG & SEP UTILITIES	879.65	11/01/24 PST
					879.65	021594
EZELL AVIATION, INC. 900067 300.00 K	2024 11 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT	300.00	11/07/24 PST
					300.00	021602
KEVIN ROACH, SHERIFF 900287 130.00 K	2024 11 010-340-202	FEEES/SHERIFF (DC)	010-103-000	ALDINE ISD VS J THIEBAUDCK	130.00	11/08/24 PST
					130.00	021603
STEPHENS COUNTY SHERIFF'S 900192 268.35 K	2024 11 010-333-400	INMATE HEALTH CARE	010-103-000	AUG 2024 INMATE MEDICAL	268.35	11/08/24 PST
					268.35	021604
KEVIN ROACH, SHERIFF 900287 30.00 K	2024 11 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 11/1-11/7	45.00	11/08/24 PST
		15.00 M			45.00	021605
RENE` BATES AUCTIONEERS I 900252 13,690.00 K	2024 11 010-365-100	MISCELLANEOUS REVE	010-103-000	AUCTION SALE 2 VEHICLES	13,690.00	11/08/24 PST
					13,690.00	021606
SOUTH PLAINS COMMUNITY 900369 550.00 K	2024 11 010-370-400	OFC RENTAL/ANNEX B	010-103-000	ANNEX RENT NOV 2024	550.00	11/08/24 PST
					550.00	021607
CHRISTIE LATHAM, TAX COLL 900158 1,766.60 K	2024 11 021-321-200	MOTOR VEH LICENSE	021-103-000	11/4-11/10 MOTOR VEHICLE LI	429.35	11/12/24 PST
	2024 11 022-321-200	MOTOR VEH LICENSE	022-103-000	11/4-11/10 MOTOR VEHICLE LI	429.35	11/12/24 PST
	2024 11 023-321-200	MOTOR VEH LICENSE	023-103-000	11/4-11/10 MOTOR VEHICLE LI	429.35	11/12/24 PST
	2024 11 024-321-200	MOTOR VEH LICENSE	024-103-000	11/4-11/10 MOTOR VEHICLE LI	429.35	11/12/24 PST
	2024 11 021-321-300	IRP FEES	021-103-000	11/4-11/10 IRP FEES/PCT #1	12.30	11/12/24 PST
	2024 11 022-321-300	IRP FEES	022-103-000	11/4-11/10 IRP FEES/PCT #2	12.30	11/12/24 PST
	2024 11 023-321-300	IRP FEES	023-103-000	11/4-11/10 IRP FEES/PCT #3	12.30	11/12/24 PST
	2024 11 024-321-300	IRP FEES	024-103-000	11/4-11/10 IRP FEES/PCT #4	12.30	11/12/24 PST
					1,766.60	021608
CHRISTIE LATHAM, TAX COLL 900160 25.60 K	2024 11 021-321-400	BOAT & MOTOR TITLE	021-103-000	11/4-11/8 B&M/PCT #1	6.40	11/12/24 PST
	2024 11 022-321-400	BOAT & MOTOR TITLE	022-103-000	11/4-11/8 B&M/PCT #2	6.40	11/12/24 PST
	2024 11 023-321-400	BOAT & MOTOR TITLE	023-103-000	11/4-11/8 B&M/PCT #3	6.40	11/12/24 PST
	2024 11 024-321-400	BOAT & MOTOR TITLE	024-103-000	11/4-11/8 B&M/PCT #4	6.40	11/12/24 PST
					25.60	021609
ALLSTAR AR FRED GARRISON 900286 16,224.71 D	2024 11 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	15,131.86	11/12/24 PST
	2024 11 081-670-490	MISCELLANEOUS EXPE	081-103-000	DUE TO NOVAN AVIATION	1,092.85	11/12/24 PST
					16,224.71	021612
CHRISTIE LATHAM, TAX COLL 900161 2,169.87 D	2024 11 010-365-100	MISCELLANEOUS REVE	010-103-000	AD VAL ESCROW INTEREST	2,169.87	11/05/24 PST
					2,169.87	021613

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
ALLSTAR AR FRED GARRISON	2024 11	081-370-105	AVIATION FUEL/GAS	081-103-000	VOID DEP 021612 DD	15,131.86	11/12/24 PST
ALLSTAR AR FRED GARRISON	2024 11	081-670-490	MISCELLANEOUS EXPE	081-103-000	VOID DEP 021612 DD	1,092.85	11/12/24 PST
900286 16,224.71-K						16,224.71-	021614
KEVIN ROACH, SHERIFF	2024 11	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 11/8-11/14 CK	75.00	11/15/24 PST
900287 75.00 K						75.00	021615
THROCKMORTON CO TREASURER	2024 11	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING/MEDS OCT CK	4,364.70	11/15/24 PST
900222 4,364.70 K						4,364.70	021616
CHRISTIE LATHAM, TAX COLL	2024 11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1-11/8 J/ADV-CURRENT	111.19	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1-11/8 J/ADV-DELINQUENT	32.42	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1-11/8 PCT #1/ADV-CURRE	140.66	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1-11/8 PCT #1/ADV-DELIN	14.72	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1-11/8 PCT #2/ADV-CURRE	140.66	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1-11/8 PCT #2/ADV-DELIN	14.72	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1-11/8 PCT #3/ADV-CURRE	140.66	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1-11/8 PCT #3/ADV-DELIN	14.72	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1-11/8 PCT #4/ADV-CURRE	142.18	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1-11/8 PCT #4/ADV-DELIN	14.72	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/1-11/8 G/ADV-CURRENT	2,362.62	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	010-310-101	AD VALCREM TAXES-D	010-103-000	11/1-11/8 G/ADV-DELINQUENT	784.82	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	010-319-120	P&I - CURRENT TAXE	010-103-000	11/1-11/8 G/P&I-CURRENT	732.56	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	010-319-121	P&I - DELINQUENT T	010-103-000	11/1-11/8 G/P&I-DELINQUENT	576.87	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	060-310-100	AD VALOREM TAXES -	060-103-000	11/1-11/8 I&S/ADV-CURRENT	818.57	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	060-310-101	AD VALOREM TAXES -	060-103-000	11/1-11/8 I&S/ADV-DELINQUE	204.26	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	060-319-120	P&I - CURRENT TAXE	060-103-000	11/1-11/8 I&S/P&I-CURRENT	76.18	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	060-319-121	P&I - DELINQUENT T	060-103-000	11/1-11/8 I&S/P&I-DELINQUE	41.56	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	010-319-122	LATE RENDITION PEN	010-103-000	11/1-11/8 RENDITION PENALT	21.95	11/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 11	010-205-101	UNEARNED REVENUE	010-103-000	11/1-11/8 UNEARNED REVENUE	66,333.39	11/18/24 PST
900161 72,719.43 K						72,719.43	021617
ALLSTAR AR FRED GARRISON	2024 11	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL ALLSTAR DD	16,224.71	11/12/24 PST
900286 16,224.71 D						16,224.71	021618
TEXAS COMPTROLLER OF PUBL	2024 11	023-333-515	GRANT REVENUES	023-103-000	CTIF2020-21 CR 108-113 DD	12,866.16	11/18/24 PST
900011 12,866.16 D						12,866.16	021619
REGION VIII EDUCATION SVC	2024 11	010-365-100	MISCELLANEOUS REVE	010-103-000	TIPS REWARDS CK	214.48	11/18/24 PST
900408 214.48 K						214.48	021620
CITY OF BRECKENRIDGE	2024 11	010-409-490	MISCELLANEOUS EXPE	010-103-000	REIMBURSE 1/2 HYPERREACHCK	2,725.00	11/18/24 PST
900018 2,725.00 K						2,725.00	021621
CHRISTIE LATHAM, TAX COLL	2024 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	1111-1115 B&M/PCT #1	2.02	11/20/24 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 11 022-321-400	BOAT & MOTOR TITLE	022-103-000	1111-1115 B&M/PCT #2	2.03	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 023-321-400	BOAT & MOTOR TITLE	023-103-000	1111-1115 B&M/PCT #3	2.02	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 024-321-400	BOAT & MOTOR TITLE	024-103-000	1111-1115 B&M/PCT #4	2.03	11/20/24 PST
900160	8.10 K				8.10	021622
CHRISTIE LATHAM, TAX	COLL 2024 11 021-321-200	MOTOR VEH LICENSE	021-103-000	1111-1117 MOTOR VEHICLE LI	427.96	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 022-321-200	MOTOR VEH LICENSE	022-103-000	1111-1117 MOTOR VEHICLE LI	427.96	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 023-321-200	MOTOR VEH LICENSE	023-103-000	1111-1117 MOTOR VEHICLE LI	427.96	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 024-321-200	MOTOR VEH LICENSE	024-103-000	1111-1117 MOTOR VEHICLE LI	427.97	11/20/24 PST
900158	1,711.85 K				1,711.85	021623
CHRISTIE LATHAM, TAX	COLL 2024 11 015-310-100	AD VALOREM TAXES-C	015-103-000	11/9-11/17 J/ADV-CURRENT	26.28	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 015-310-101	AD VALOREM TAXES-D	015-103-000	11/9-11/17 J/ADV-DELINQUENT	6.71	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 021-310-100	AD VALOREM TAXES-C	021-103-000	11/9-11/17 PCT #1/ADV-CURRE	33.25	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 021-310-101	AD VALOREM TAXES-D	021-103-000	11/9-11/17 PCT #1/ADV-DELIN	3.05	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 022-310-100	AD VALOREM TAXES-C	022-103-000	11/9-11/17 PCT #2/ADV-CURRE	33.25	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 022-310-101	AD VALOREM TAXES-D	022-103-000	11/9-11/17 PCT #2/ADV-DELIN	3.05	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 023-310-100	AD VALOREM TAXES-C	023-103-000	11/9-11/17 PCT #3/ADV-CURRE	33.25	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 023-310-101	AD VALOREM TAXES-D	023-103-000	11/9-11/17 PCT #3/ADV-DELIN	3.05	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 024-310-100	AD VALOREM TAXES-C	024-103-000	11/9-11/17 PCT #4/ADV-CURRE	33.61	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 024-310-101	AD VALOREM TAXES-D	024-103-000	11/9-11/17 PCT #4/ADV-DELIN	3.05	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 010-310-100	AD VALOREM TAXES-C	010-103-000	11/9-11/17 G/ADV-CURRENT	558.47	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 010-310-101	AD VALOREM TAXES-D	010-103-000	11/9-11/17 G/ADV-DELINQUENT	162.56	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 010-319-120	P&I - CURRENT TAXE	010-103-000	11/9-11/17 G/P&I-CURRENT	146.21	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 010-319-121	P&I - DELINQUENT T	010-103-000	11/9-11/17 G/P&I-DELINQUENT	107.83	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 060-310-100	AD VALOREM TAXES -	060-103-000	11/9-11/17 I&S/ADV-CURRENT	193.49	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 060-310-101	AD VALOREM TAXES -	060-103-000	11/9-11/17 I&S/ADV-DELINQUE	44.68	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 060-319-120	P&I - CURRENT TAXE	060-103-000	11/9-11/17 I&S/P&I-CURRENT	15.21	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 060-319-121	P&I - DELINQUENT T	060-103-000	11/9-11/17 I&S/P&I-DELINQUE	7.77	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 010-319-122	LATE RENDITION PEN	010-103-000	11/9-11/17 RENDITION PENALT	111.42	11/20/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11 010-205-101	UNEARNED REVENUE	010-103-000	11/9-11/17 UNEARNED REVENUE	84,835.81	11/20/24 PST
900161	86,362.00 K				86,362.00	021624
TEXAS COMPTROLLER OF PUBL	2024 11 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	714.02	11/18/24 PST
900011	714.02 D				714.02	021625
TEXAS COMPTROLLER OF PUBL	2024 11 015-365-200	QTLY JUROR REIMB	015-103-000	JUROR REIMBURSE Q3 DD	3,858.00	11/22/24 PST
900011	3,858.00 D				3,858.00	021626
KEVIN ROACH, SHERIFF	2024 11 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 11/15-11/21 CK	60.00	11/22/24 PST
900287	60.00 K				60.00	021627
PHILLIPS 66 COMPANY	2024 11 010-370-300	MINERAL LEASES	010-103-000	MINERALS CK	547.43	11/25/24 PST
900084	547.43 K				547.43	021628
BURGESS AUCTIONEERS ESCRO	2024 11 022-365-100	MISCELLANEOUS REVE	022-103-000	BURGESS AUCTION X2 ITEMSCK	11,103.00	11/25/24 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCCUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX	COLL 2024 11	021-321-400	BOAT & MOTOR TITLE	021-103-000	1118-1122 B&M/PCT #1	8.55	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	022-321-400	BOAT & MOTOR TITLE	022-103-000	1118-1122 B&M/PCT #2	8.55	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	023-321-400	BOAT & MOTOR TITLE	023-103-000	1118-1122 B&M/PCT #3	8.55	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	024-321-400	BOAT & MOTOR TITLE	024-103-000	1118-1122 B&M/PCT #4	8.55	11/30/24 PST
900160 34.20 K						34.20	021645
CHRISTIE LATHAM, TAX	COLL 2024 11	021-321-200	MOTOR VEH LICENSE	021-103-000	1118-1124 MOTOR VEHICLE LI	329.39	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	022-321-200	MOTOR VEH LICENSE	022-103-000	1118-1124 MOTOR VEHICLE LI	329.39	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	023-321-200	MOTOR VEH LICENSE	023-103-000	1118-1124 MOTOR VEHICLE LI	329.39	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	024-321-200	MOTOR VEH LICENSE	024-103-000	1118-1124 MOTOR VEHICLE LI	329.38	11/30/24 PST
900158 1,317.55 K						1,317.55	021646
CHRISTIE LATHAM, TAX	COLL 2024 11	015-310-100	AD VALOREM TAXES-C	015-103-000	1118-1130 J/ADV-CURRENT	34.40	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	015-310-101	AD VALOREM TAXES-D	015-103-000	1118-1130 J/ADV-DELINQUENT	61.64	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	021-310-100	AD VALOREM TAXES-C	021-103-000	1118-1130 PCT #1/ADV-CURRE	43.51	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	021-310-101	AD VALOREM TAXES-D	021-103-000	1118-1130 PCT #1/ADV-DELIN	27.99	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	022-310-100	AD VALOREM TAXES-C	022-103-000	1118-1130 PCT #2/ADV-CURRE	43.51	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	022-310-101	AD VALOREM TAXES-D	022-103-000	1118-1130 PCT #2/ADV-DELIN	27.99	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	023-310-100	AD VALOREM TAXES-C	023-103-000	1118-1130 PCT #3/ADV-CURRE	43.51	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	023-310-101	AD VALOREM TAXES-D	023-103-000	1118-1130 PCT #3/ADV-DELIN	27.99	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	024-310-100	AD VALOREM TAXES-C	024-103-000	1118-1130 PCT #4/ADV-CURRE	43.98	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	024-310-101	AD VALOREM TAXES-D	024-103-000	1118-1130 PCT #4/ADV-DELIN	27.99	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	010-310-100	AD VALOREM TAXES-C	010-103-000	1118-1130 G/ADV-CURRENT	730.91	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	010-310-101	AD VALOREM TAXES-D	010-103-000	1118-1130 G/ADV-DELINQUENT	1,492.48	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	010-319-120	P&I - CURRENT TAXE	010-103-000	1118-1130 G/P&I-CURRENT	249.06	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	010-319-121	P&I - DELINQUENT T	010-103-000	1118-1130 G/P&I-DELINQUENT	1,167.67	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	060-310-100	AD VALOREM TAXES -	060-103-000	1118-1130 I&S/ADV-CURRENT	253.24	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	060-310-101	AD VALOREM TAXES -	060-103-000	1118-1130 I&S/ADV-DELINQUE	410.71	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	060-319-120	P&I - CURRENT TAXE	060-103-000	1118-1130 I&S/P&I-CURRENT	25.90	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	060-319-121	P&I - DELINQUENT T	060-103-000	1118-1130 I&S/P&I-DELINQUE	84.12	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	010-319-122	LATE RENDITION PEN	010-103-000	1118-1130 RENDITION PENALT	121.45	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	010-205-101	UNEARNED REVENUE	010-103-000	1118-1130 UNEARNED REVENUE	149,218.96	11/30/24 PST
900161 154,137.01 K						154,137.01	021647
CHRISTIE LATHAM, TAX	COLL 2024 11	021-321-200	MOTOR VEH LICENSE	021-103-000	1125-1130 MOTOR VEHICLE LI	223.56	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	022-321-200	MOTOR VEH LICENSE	022-103-000	1125-1130 MOTOR VEHICLE LI	223.56	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	023-321-200	MOTOR VEH LICENSE	023-103-000	1125-1130 MOTOR VEHICLE LI	223.56	11/30/24 PST
CHRISTIE LATHAM, TAX	COLL 2024 11	024-321-200	MOTOR VEH LICENSE	024-103-000	1125-1130 MOTOR VEHICLE LI	223.57	11/30/24 PST
900158 894.25 K						894.25	021649
CHRISTIE LATHAM, TAX	COLL 2024 11	010-340-502	B&M SALES TAXES/TA	010-103-000	NOV B&M BOAT & MOTOR TAX	199.36	11/30/24 PST
900157 199.36 K						199.36	021655
CHRISTIE LATHAM, TAX	COLL 2024 11	010-340-501	TITLES FEES/TAX CO	010-103-000	NOV TITLE TITLE FEES	425.00	11/30/24 PST
900157 425.00 K						425.00	021656
STEVE SPOON, JP	2024 11	088-339-100	11TH COURT OF APPE	088-103-000	NOV 2024 CK	2,737.16	11/30/24 PST

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900384	11,103.00 K				11,103.00	021629
BURGESS AUCTIONEERS ESCRO 900384	2024 11 023-365-100	MISCELLANEOUS REVE	023-103-000	BURGESS AUCTION X3 ITMESCK	14,077.50	11/25/24 PST
	14,077.50 K				14,077.50	021630
BURGESS AUCTIONEERS ESCRO 900384	2024 11 024-365-100	MISCELLANEOUS REVE	024-103-000	BURGESS AUCTION X5 ITMESCK	41,352.50	11/25/24 PST
	41,352.50 K				41,352.50	021631
BURGESS AUCTIONEERS ESCRO 900384	2024 11 025-365-100	MISCELLANEOUS REVE	025-103-000	BURGESS AUCTION X4 ITMESCK	4,850.00	11/25/24 PST
	4,850.00 K				4,850.00	021632
CROWN CORRECTIONAL TELEPH 900175	2024 11 010-320-500	JAIL TELEPHONE COM	010-103-000	TELEPHONE OCT 2024 DD	944.14	11/26/24 PST
	944.14 D				944.14	021633
EZELL AVIATION, INC. 900067	2024 11 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT CK	300.00	11/27/24 PST
	300.00 K				300.00	021634
CLEAR FORK BANK/INT 900007	2024 11 056-360-100	INTEREST/CONSTABLE	056-103-000	NOV INTEREST DD	16.36	11/30/24 PST
	16.36 D				16.36	021635
CLEAR FORK BANK/INT	2024 11 010-360-100	INTEREST/CHECKING	010-103-000	NOV INT INTEREST/GEN FUN	2,521.44	11/30/24 PST
CLEAR FORK BANK/INT	2024 11 010-360-102	INTEREST/JP CHECKI	010-103-000	NOV INT INTEREST/JP	23.47	11/30/24 PST
CLEAR FORK BANK/INT	2024 11 010-360-103	INTEREST/CO CLERK	010-103-000	NOV INT INTEREST/CO CLER	27.72	11/30/24 PST
CLEAR FORK BANK/INT 900007	2024 11 060-360-100	INTEREST/CHECKING	060-103-000	NOV INT INTEREST/INTERES	1,548.61	11/30/24 PST
	4,121.24 D				4,121.24	021636
TEX STAR 900397	2024 11 010-360-105	INTEREST/TEXSTAR	010-103-000	OCT INTEREST DD	4,318.07	11/01/24 PST
	4,318.07 D				4,318.07	021637
TEX STAR 900397	2024 11 010-360-105	INTEREST/TEXSTAR	010-103-000	NOV INTEREST DD	3,872.23	11/30/24 PST
	3,872.23 D				3,872.23	021638
TEX STAR 900397	2024 11 010-360-105	INTEREST/TEXSTAR	010-103-000	VOID OCT INTER DD	4,318.07	11/01/24 PST
	4,318.07-D				4,318.07-	021639
TEX STAR 900397	2024 11 010-360-105	INTEREST/TEXSTAR	010-103-000	OCT INTEREST DD	4,138.07	11/01/24 PST
	4,138.07 D				4,138.07	021640
KEVIN ROACH, SHERIFF 900287	2024 11 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 11/22-11/28 CK	30.00	11/30/24 PST
	30.00 K				30.00	021641

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 11/2024 TO 11/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900255	2,737.16 K				2,737.16	021659
JACKIE ENSEY, CO CLERK 900015	2024 11 088-339-100	11TH COURT OF APPE	088-103-000	NOV 2024	307.00	11/30/24 PST
					307.00	021660
STEPHANIE ELDER, DISTRICT 900396	2024 11 088-339-100	11TH COURT OF APPE	088-103-000	NOV 2024	1,309.19	11/30/24 PST
					1,309.19	021661
STEVE SPOON, JP	2024 11 025-340-800	FEES/JP	025-103-000	NOV 2024	1,174.27	12/11/24 PST
STEVE SPOON, JP	2024 11 010-340-800	FEES/JUSTICE OF TH	010-103-000	NOV 2024	1,643.73	12/11/24 PST
STEVE SPOON, JP	2024 11 010-342-000	FEES/CONSTABLE	010-103-000	NOV 2024	650.00	12/11/24 PST
STEVE SPOON, JP	2024 11 047-340-801	JP TECHNOLOGY FEE	047-103-000	NOV 2024	92.45	12/11/24 PST
STEVE SPOON, JP	2024 11 041-340-801	SECURITY FEES/JP	041-103-000	NOV 2024	113.26	12/11/24 PST
STEVE SPOON, JP	2024 11 015-340-600	JURY FEE/CIVIL	015-103-000	NOV 2024	2.30	12/11/24 PST
STEVE SPOON, JP	2024 11 033-340-800	CO DISPUTE RES FEE	033-103-000	NOV 2024	45.00	12/11/24 PST
STEVE SPOON, JP	2024 11 031-340-800	LANGUAGE ACCESS FE	031-103-000	NOV 2024	27.00	12/11/24 PST
900255	3,748.01 K				3,748.01	021662
JACKIE ENSEY, CO CLERK	2024 11 010-340-400	FEES/COUNTY CLERK	010-103-000	NOV 2024	5,402.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 010-340-401	PROBATE FEES/COUNT	010-103-000	NOV 2024	200.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 040-340-400	FEES/COUNTY CLERK	040-103-000	NOV 2024	175.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 030-340-400	CT FACILITY FEES/C	030-103-000	NOV 2024	100.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 046-340-400	COURT REP FEES/CO	046-103-000	NOV 2024	125.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 031-340-400	LANGUAGE ACCESS FE	031-103-000	NOV 2024	15.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 015-340-400	JURY FEES/CO CLERK	015-103-000	NOV 2024	50.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 033-340-400	CO DISPUTE RES FEE	033-103-000	NOV 2024	75.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 034-340-400	CT INITIATED GUARD	034-103-000	NOV 2024	100.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 045-340-400	FEES/COUNTY CLERK	045-103-000	NOV 2024	1,327.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 035-340-400	PUBLIC PRO ADMIN F	035-103-000	NOV 2024	50.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 044-340-400	FEES/COUNTY CLERK	044-103-000	NOV 2024	1,220.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 041-340-400	SECURITY FEES/COUN	041-103-000	NOV 2024	100.00	12/11/24 PST
JACKIE ENSEY, CO CLERK	2024 11 010-340-100	EDUCATIONAL FEES/C	010-103-000	NOV 2024	25.00	12/11/24 PST
900015	8,964.00 K				8,964.00	021663
STEPHANIE ELDER, DISTRICT	2024 11 010-340-700	FEES/DISTRICT CLER	010-103-000	NOV 2024	3,804.93	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 010-340-704	ATTORNEY FEES (DC)	010-103-000	NOV 2024	27.60	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 040-340-700	FEES/DISTRICT CLER	040-103-000	NOV 2024	232.40	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 041-340-700	SECURITY FEES/DIST	041-103-000	NOV 2024	176.79	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 044-340-700	FEES/DISTRICT CLER	044-103-000	NOV 2024	330.18	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 046-340-700	FEES/DISTRICT CLER	046-103-000	NOV 2024	5.20	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 048-340-700	COURT REP FEES/DIS	048-103-000	NOV 2024	170.01	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 049-340-700	FEES/DISTRICT CLER	049-103-000	NOV 2024	6.37	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	NOV 2024	10.00	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 058-340-702	TECH FEES/DC/CRIM	058-103-000	NOV 2024	17.80	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 058-340-704	TECH FEES/DC/CIVIL	058-103-000	NOV 2024	18.00	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 025-340-700	FEES/DISTRICT CLER	025-103-000	NOV 2024	2,023.33	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 015-340-600	JURY FEE/CIVIL	015-103-000	NOV 2024	80.89	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 043-340-700	FEES/ DISTRICT CLE	043-103-000	NOV 2024	77.49	12/11/24 PST

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RECEIPT REGISTER

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 11/2024 TO 11/2024
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHANIE ELDER, DISTRICT	2024 11 030-340-700	CT FACILITY FEES/D	030-103-000	NOV 2024 CT FACILITY FEES	132.80	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 031-340-700	LANGUAGE ACCESS FE	031-103-000	NOV 2024 LANGUAGE ACCESS	19.92	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 033-340-700	CO DISPUTE RES FEE	033-103-000	NOV 2024 CO DISPUTE RES F	99.60	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 010-340-202	FEES/SHERIFF (DC)	010-103-000	NOV 2024 FEES/SHERIFF (DC	610.39	12/11/24 PST
STEPHANIE ELDER, DISTRICT	2024 11 010-360-104	INTEREST/DIST CLER	010-103-000	NOV 2024 INTEREST/DC CHEC	34.05	12/11/24 PST
900396	7,877.75 K					
					7,877.75	021664
				TOTAL RECEIPTS CHECK	423,866.96	
				TOTAL RECEIPTS MO	15.00	
				TOTAL RECEIPTS DD	65,149.51	

TOTAL AMOUNT ACTUAL RECEIPT 489,031.47
TOTAL AMOUNT VOIDED RECEIPT

Exp Reimburse (2725.00)
Unearned Revenue (300,388.16)
195,918.31 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129084	11/01/2024	US TREASURY	908.85	CHK	
GEN CLEAR	129085	11/01/2024	US TREASURY	1,429.76	CHK	
GEN CLEAR	129086	11/01/2024	US TREASURY	334.44	CHK	
GEN CLEAR	129087	11/01/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	129088	11/01/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	129089	11/01/2024	AT&T	95.45	CHK	
GEN CLEAR	129090	11/01/2024	CAPITAL ONE (1)	247.82	CHK	
GEN CLEAR	129091	11/01/2024	CAPITAL ONE (2)	469.72	CHK	
GEN CLEAR	129092	11/01/2024	CHASE	2,911.82	CHK	
GEN CLEAR	129093	11/01/2024	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	129094	11/01/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	129095	11/01/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	129096	11/01/2024	GRAYBAR FINANCIAL SERVICES	377.39	CHK	
GEN CLEAR	129097	11/01/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	129098	11/01/2024	OPTIMUM	122.81	CHK	
GEN CLEAR	129099	11/01/2024	STEPHENS CO. APPRAISAL DISTRIC	16,467.10	CHK	
GEN CLEAR	129100	11/01/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	129101	11/01/2024	VERIZON WIRELESS	341.91	CHK	
GEN CLEAR	129102	11/01/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	129103	11/04/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	129104	11/06/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129105	11/06/2024	US TREASURY	7,017.58	CHK	
GEN CLEAR	129106	11/06/2024	US TREASURY	11,878.28	CHK	
GEN CLEAR	129107	11/06/2024	US TREASURY	2,777.98	CHK	
GEN CLEAR	129108	11/12/2024	ABC PRINTING SERVICE	100.00	CHK	
GEN CLEAR	129109	11/12/2024	ABILENE EQUIPMENT CENTER	440.39	CHK	
GEN CLEAR	129110	11/12/2024	APPLIED CONCEPTS INC.	672.00	CHK	
GEN CLEAR	129111	11/12/2024	BATES PSYCHOLOGICAL SERVICES,	250.00	CHK	
GEN CLEAR	129112	11/12/2024	BEN E. KEITH FOODS - DFW	1,264.15	CHK	
GEN CLEAR	129113	11/12/2024	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	129114	11/12/2024	BIZ PROTEC	1,050.00	CHK	
GEN CLEAR	129115	11/12/2024	BRECKENRIDGE AUTO PARTS LLC	834.12	CHK	
GEN CLEAR	129116	11/12/2024	CITY OF BRECKENRIDGE	3,952.65	CHK	
GEN CLEAR	129117	11/12/2024	CONTECH ENGINEERED SOLUTIONS L	7,684.34	CHK	
GEN CLEAR	129118	11/12/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	129119	11/12/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	129120	11/12/2024	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	129121	11/12/2024	GREAT AMERICA FINANCIAL SVCS	1,197.20	CHK	
GEN CLEAR	129122	11/12/2024	GULF COAST TRADES CENTER	4,125.00	CHK	
GEN CLEAR	129123	11/12/2024	HILLIARD OFFICE SOLUTIONS	3,785.68	CHK	
GEN CLEAR	129124	11/12/2024	J & J OILFIELD ELECTRIC CO., I	233.63	CHK	
GEN CLEAR	129125	11/12/2024	JESSIE SHORTES	167.63	CHK	
GEN CLEAR	129126	11/12/2024	JUDGE STEPHEN E. BRISTOW	123.80	CHK	
GEN CLEAR	129127	11/12/2024	KELSEY CORNWALL	824.84	CHK	
GEN CLEAR	129128	11/12/2024	LAW ENFORCEMENT SYSTEMS, INC.	87.00	CHK	
GEN CLEAR	129129	11/12/2024	LAW OFFICE OF JORDYN A BEREND	3,418.62	CHK	
GEN CLEAR	129130	11/12/2024	LAW OFFICE OF TIFFANY N BRANSO	4,297.25	CHK	
GEN CLEAR	129131	11/12/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	129132	11/12/2024	LOUIS C. STARZEL, INTERPRETER	309.43	CHK	
GEN CLEAR	129133	11/12/2024	MAYFIELD PAPER COMPANY	561.20	CHK	
GEN CLEAR	129134	11/12/2024	MIKE'S ALIGNMENT & BRAKES	340.00	CHK	
GEN CLEAR	129135	11/12/2024	MOREHART MORTUARY INC	1,500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129136	11/12/2024	O'REILLY AUTOMOTIVE ENTERPRISE	298.53	CHK	
GEN CLEAR	129137	11/12/2024	ODP BUSINESS SOLUTIONS	118.57	CHK	
GEN CLEAR	129138	11/12/2024	PALO PINTO COMMUNICATIONS LP	822.08	CHK	
GEN CLEAR	129139	11/12/2024	PATE'S HARDWARE INC	1,105.41	CHK	
GEN CLEAR	129140	11/12/2024	PERRY AUTOMOTIVE	1,339.37	CHK	
GEN CLEAR	129141	11/12/2024	PF&E OIL COMPANY	30.96	CHK	
GEN CLEAR	129142	11/12/2024	QUADIENT FINANCE USA, INC	200.00	CHK	
GEN CLEAR	129143	11/12/2024	QUADIENT LEASING ISA, INC	216.26	CHK	
GEN CLEAR	129144	11/12/2024	QUILL CORPORATION	412.62	CHK	
GEN CLEAR	129145	11/12/2024	REPUBLIC SERVICES, INC	959.67	CHK	
GEN CLEAR	129146	11/12/2024	ROCKIN MH REPAIR	1,439.27	CHK	
GEN CLEAR	129147	11/12/2024	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	129148	11/12/2024	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	129149	11/12/2024	STEPHENS REGIONAL SUD	241.30	CHK	
GEN CLEAR	129150	11/12/2024	SUMER RUSSELL	531.98	CHK	
GEN CLEAR	129151	11/12/2024	TARRANT COUNTY	2,788.00	CHK	
GEN CLEAR	129152	11/12/2024	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	129153	11/12/2024	TRANS UNION RISK & ALTERNATIVE	232.00	CHK	
GEN CLEAR	129154	11/12/2024	TXU ENERGY	3,861.58	CHK	
GEN CLEAR	129155	11/12/2024	VETERANS GARAGE DOOR CO.	292.00	CHK	
GEN CLEAR	129156	11/12/2024	VULCAN MATERIALS	1,375.14	CHK	
GEN CLEAR	129157	11/12/2024	90TH JUDICIAL DIST. JUVENILE P	20,000.00	CHK	
GEN CLEAR	129158	11/14/2024	NOVAN AVIATION GROUP LLC	1,092.85	CHK	11/15/2024
GEN CLEAR	129159	11/14/2024	MICHAEL C. ROACH	852.01	CHK	
GEN CLEAR	129160	11/20/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129161	11/20/2024	US TREASURY	7,390.88	CHK	
GEN CLEAR	129162	11/20/2024	US TREASURY	12,357.22	CHK	
GEN CLEAR	129163	11/20/2024	US TREASURY	2,889.98	CHK	
GEN CLEAR	129164	11/21/2024	AFLAC	363.12	CHK	
GEN CLEAR	129165	11/21/2024	AMERITAS LIFE INSURANCE CORP	333.52	CHK	
GEN CLEAR	129166	11/21/2024	CORI ROACH	1,000.00	CHK	
GEN CLEAR	129167	11/21/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	129168	11/21/2024	NATIONAL FAMILY CARE LIFE INSU	546.30	CHK	
GEN CLEAR	129169	11/21/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	129170	11/21/2024	STEPHENS COUNTY TAX COLLECTOR	200.00	CHK	
GEN CLEAR	129171	11/21/2024	TCDRS	39,634.08	CHK	
GEN CLEAR	129172	11/21/2024	TEXAS ASSN OF COUNTIES HBBP	61,623.29	CHK	
GEN CLEAR	129173	11/21/2024	WASHINGTON NATIONAL INS CO	1,780.86	CHK	
GEN CLEAR	129174	11/20/2024	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	129175	11/25/2024	ADELFA DIAZ	601.62	CHK	
GEN CLEAR	129176	11/25/2024	ALL COPY	592.55	CHK	
GEN CLEAR	129177	11/25/2024	AQUAONE INC.	160.00	CHK	
GEN CLEAR	129178	11/25/2024	AT&T	269.32	CHK	
GEN CLEAR	129179	11/25/2024	AT&T	120.58	CHK	
GEN CLEAR	129180	11/25/2024	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	129181	11/25/2024	BEN E. KEITH FOODS - DFW	3,308.04	CHK	
GEN CLEAR	129182	11/25/2024	BRAKE INVESTIGATIONS	735.00	CHK	
GEN CLEAR	129183	11/25/2024	BRIDGET BARNHILL	1,081.20	CHK	
GEN CLEAR	129184	11/25/2024	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	129185	11/25/2024	CITY OF BRECKENRIDGE	3,178.82	CHK	
GEN CLEAR	129186	11/25/2024	CNA SURETY	427.50	CHK	
GEN CLEAR	129187	11/25/2024	COMPACT CONSTRUCTION EQUIPMENT	1,211.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	1,092.85
143 TOTAL CHECKS	363,340.38
0 TOTAL ELECTONIC PAYMENTS	0.00
144 TOTAL PAYROLL CHECKS	158,149.99
1 TOTAL ACH TRANSACTIONS	926.33

288 TOTAL ALL CHECKS	522,416.70
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(2725.00) Exp Reimburse
519,691.70

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129188	11/25/2024	CORNERSTONE PROGRAMS CORP.	3,520.00	CHK	
GEN CLEAR	129189	11/25/2024	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	129190	11/25/2024	EMPIRE PAPER COMPANY	185.01	CHK	
GEN CLEAR	129191	11/25/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	129192	11/25/2024	GARY D TRAMMEL, ATTORNEY	5,800.00	CHK	
GEN CLEAR	129193	11/25/2024	GRAHAM Y FUELS	696.64	CHK	
GEN CLEAR	129194	11/25/2024	GRAYSON COUNTY JUVENILE SERVIC	8,060.00	CHK	
GEN CLEAR	129195	11/25/2024	HIGGINBOTHAM BROS & CO	388.76	CHK	
GEN CLEAR	129196	11/25/2024	J & J OILFIELD ELECTRIC CO., I	778.73	CHK	
GEN CLEAR	129197	11/25/2024	JESSIE SHORTES	91.40	CHK	
GEN CLEAR	129198	11/25/2024	JUDGE STEPHEN E. BRISTOW	123.80	CHK	
GEN CLEAR	129199	11/25/2024	LADYBUG PEST CONTROL	280.00	CHK	
GEN CLEAR	129200	11/25/2024	LEE ANN MARSH, ATTORNEY	3,433.20	CHK	
GEN CLEAR	129201	11/25/2024	LEXIS NEXIS RISK SOLUTIONS	228.50	CHK	
GEN CLEAR	129202	11/25/2024	M-PAK, INC	210.60	CHK	
GEN CLEAR	129203	11/25/2024	MARK'S PLUMBING PARTS	57.17	CHK	
GEN CLEAR	129204	11/25/2024	MAYFIELD PAPER COMPANY	471.20	CHK	
GEN CLEAR	129205	11/25/2024	MOREHART MORTUARY INC	2,350.00	CHK	
GEN CLEAR	129206	11/25/2024	NET DATA/GHS, LTD	8,260.00	CHK	
GEN CLEAR	129207	11/25/2024	NTJPCA	150.00	CHK	
GEN CLEAR	129208	11/25/2024	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	129209	11/25/2024	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	129210	11/25/2024	QT PETROLEUM ON DEMAND LLC	1,675.00	CHK	
GEN CLEAR	129211	11/25/2024	QUILL CORPORATION	792.11	CHK	
GEN CLEAR	129212	11/25/2024	ROB-JOE MATERIALS LLC	210.56	CHK	
GEN CLEAR	129213	11/25/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	129214	11/25/2024	SPECTRUM VOIP	27.71	CHK	
GEN CLEAR	129215	11/25/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	129216	11/25/2024	SUMER RUSSELL	121.94	CHK	
GEN CLEAR	129217	11/25/2024	TEXAS ASSOCIATION OF COUNTIES	205.00	CHK	
GEN CLEAR	129218	11/25/2024	TEXAS GAS SERVICE	931.71	CHK	
GEN CLEAR	129219	11/25/2024	THE STATION	132.80	CHK	
GEN CLEAR	129220	11/25/2024	TXU ENERGY	303.84	CHK	
GEN CLEAR	129221	11/25/2024	VULCAN MATERIALS	1,797.77	CHK	
GEN CLEAR	129222	11/25/2024	WARREN CAT	135.16	CHK	
GEN CLEAR	129223	11/25/2024	WETSEL, ALLEN & LEDERIE LLP	2,200.00	CHK	
GEN CLEAR	129224	11/25/2024	WEX BANK	3,057.60	CHK	
GEN CLEAR	129225	11/25/2024	WHITMIRE'S TIRE	155.00	CHK	
GEN CLEAR	129226	11/25/2024	WYLIE & SON, INC.	10,199.00	CHK	
GEN CLEAR	129227	11/25/2024	ZACK BURKETT CO.	642.40	CHK	
GEN CLEAR	A00030	11/01/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE