



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 2024

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a)(b)}

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Operating Funds	1,027,373.78	Dedicated Accounts	308,179.62
Interest & Sinking Fund	461,628.09	Federal Grants	-
Fees Accounts	33,736.48	Investment - TexSTAR	1,000,000.00
		Total Funds	<u>2,830,917.97</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 November 25, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for October 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)}

Michael Roach
Michael Roach, County Judge

David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

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

FILED FOR RECORD on the 25th day of November, 2024, and recorded on the 25th day of November, 2024.

Jackie Ensey
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	DEPT EXPENSES	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 10/01/2024	REVENUES	IN/ADJ		EXPENDED	(OUT)/(ADJ)	BALANCES 10/31/2024
010	GENERAL	(1,807,593.08)	148,235.89	396,777.03		(384,894.02)	-	(1,647,474.18)
	CO. JUDGE				(11,170.72)			
	COURTHOUSE STAFF				(55,579.77)			
	CO. CLERK				(11,254.14)			
	VETERAN SERVICE OFCR				(1,347.74)			
	CONTINGENCY				(70,268.46)			
	DIST. CLERK				(7,228.29)			
	JUSTICE OF THE PEACE				(5,949.61)			
	ELECTIONS DEPARTMENT				(12,125.26)			
	CO. ATTORNEY				(21,747.91)			
	CO. TREASURER				(6,490.41)			
	TAX COLLECTOR				(7,209.04)			
	MAINTENANCE DEPT				(5,932.23)			
	ANNEX BUILDING				(854.21)			
	CONSTABLE				(6,535.03)			
	SHERIFF				(142,405.87)			
	JUVENILE PROBATION				(7,800.00)			
	HEALTH OFFICER				(4,629.33)			
	CO. AGENTS				(6,366.00)			
	JURY	(320,468.41)	785.69			(61,688.57)		(381,371.29)
	JURY GENERAL				(2,600.12)			
	DISTRICT JUDGE				(10,322.50)			
	COURT REPORTER				(14,067.71)			
	DIST. ATTORNEY				(34,698.24)			
021	ROAD & BRIDGE - PREC #1	205,810.82	8,579.38		(22,621.33)	(22,621.33)		191,768.87
022	ROAD & BRIDGE - PREC #2	446,710.66	8,329.39		(32,698.20)	(32,698.20)		422,341.85
023	ROAD & BRIDGE - PREC #3	348,896.54	8,329.36		(26,636.30)	(26,636.30)		330,589.60
024	ROAD & BRIDGE - PREC #4	381,081.65	47,980.73		(17,363.05)	(17,363.05)		411,699.33
025	ROAD & BRIDGE - CO YARD	(4,235.47)	3,594.20		(3,015.63)	(3,015.63)		(3,656.90)
030	COURT FACILITY FEE	9,999.60	300.00		-	-		10,299.60
031	LANGUAGE ACCESS	1,849.50	87.00		-	-		1,936.50
032	UNCLAIMED PROP-CPTL CR	83,249.00	-		(993.82)	(993.82)		82,255.18
033	CO DISPUTE RESOLUTION	9,061.20	295.00		-	-		9,356.20
034	CT INITIATED GUARDIANSHIP	2,680.00	80.00		-	-		2,760.00
035	PUBLIC PROBATE ADMIN	1,310.00	40.00		-	-		1,350.00
037	TIME ACCOUNT/JP	406.56	39.50		-	-		446.06
038	TIME ACCOUNT/DC	1,073.95	45.29		-	-		1,119.24
040	LAW LIBRARY	19,374.66	525.00		(326.00)	(326.00)		19,573.66
041	COURTHOUSE SECURITY	46,871.01	499.66		(1,245.00)	(1,245.00)		46,125.67
042	TIME PAYMENT/CO	5,790.35	339.14		-	-		6,129.49
043	COUNTY SPLTY COURT ACCT	4,964.06	134.09		-	-		5,098.15
044	CO RECORDS MGMT	304,725.76	2,422.73		-	-		307,148.49
045	CO CLERK RECORDS MGMT	192,328.06	1,945.00		-	-		194,273.06
046	DIST CLERK RECORDS MGMT	1,849.24	2.64		-	-		1,851.88
047	JP COURT TECHNOLOGY	10,667.88	106.04		-	-		10,773.92
048	COURT REPORTER SERVICE	25,682.82	383.92		-	-		26,066.74
049	CO FAMILY PROT ACCT	9,586.63	6.00		-	-		9,592.63
051	LATERAL ROAD - PREC #1	35,469.55	3,503.70		-	-		38,973.25
052	LATERAL ROAD - PREC #2	34,856.03	3,503.70		-	-		38,359.73
053	LATERAL ROAD - PREC #3	35,023.43	3,503.70		-	-		38,527.13
054	LATERAL ROAD - PREC #4	32,905.42	3,503.70		-	-		36,409.12
056	CONSTABLE LEOSE	4,842.40	16.84		-	-		4,859.24
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-		(4,620.10)
058	CO & DIST COURT TECH	28,291.59	32.02		-	-		28,323.61
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	-		-	-		69,420.13
071	TAX NOTE S2023 PCT #2	86,690.87	-		-	-		86,690.87
072	TAX NOTE S2023 PCT #3	447,436.07	-		(125,427.00)	(125,427.00)		322,009.07

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

FUND #	FUNDS	BEGINNING	TOTAL REVENUES	TRANSFERS IN/ADJ	TOTAL DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH
		CASH BALANCES 10/01/2024						BALANCES 10/31/2024
073	TAX NOTE S2023 PCT #4	408,838.32	-		(8,429.00)	(8,429.00)		400,409.32
074	TAX NOTE S2023 GENERAL	351,772.12	-		(236,676.81)	(236,676.81)		115,095.31
081	STEPHENS CO AIRPORT	(255,186.84)	21,066.17		(11,370.76)	(11,370.76)		(245,491.43)
088	STATE & CIVIL FEES ACCT	32,016.02	5,833.45		(21,300.70)	(21,300.70)		16,548.77
	TOTAL OPERATING FUNDS	1,311,234.01	274,048.93	396,777.03	(954,686.19)	(954,686.19)	-	1,027,373.78
DEBT SERVICE								
065	CONSTRUCTION FUND	13,945.18	-		(1,584.30)	(1,584.30)		12,360.88
060	INTEREST & SINKING	442,940.26	6,726.95		(400.00)	(400.00)		449,267.21
		456,885.44	6,726.95	-	(1,984.30)	(1,984.30)	-	461,628.09
FEDERAL GRANT FUNDS								
NONE								
TOTAL ABOVE FUNDS		1,768,119.45	280,775.88	396,777.03	(956,670.49)	(956,670.49)	-	1,489,001.87
FEE ACCOUNTS								
	JP FEES ACCT	6,660.92	10,074.30		(8,242.94)	(8,242.94)		8,492.28
	CO CLERK FEES ACCT	9,598.00	12,646.50		(11,548.00)	(11,548.00)		10,696.50
	DIST CLERK FEES ACCT	15,549.77	12,178.55		(13,180.62)	(13,180.62)		14,547.70
	TOTAL FEES ACCOUNTS	31,808.69	34,899.35	-	(32,971.56)	(32,971.56)	-	33,736.48
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	3,108,107.76	315,675.23	396,777.03	(989,642.05)	(989,642.05)	-	2,830,917.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	1,647,474.18-	INVEST	1,000,000.00	647,474.18-
2024 015 CASH/JURY	GEN CLEAR	381,371.29-			381,371.29-
2024 021 CASH/PREC #1	GEN CLEAR	191,768.87			191,768.87
2024 022 CASH/PREC #2	GEN CLEAR	422,341.85			422,341.85
2024 023 CASH/PREC #3	GEN CLEAR	330,589.60			330,589.60
2024 024 CASH/PREC #4	GEN CLEAR	411,699.33			411,699.33
2024 025 CASH/COUNTY YARD	GEN CLEAR	3,656.90-			3,656.90-
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	10,299.60			10,299.60
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,936.50			1,936.50
2024 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	82,255.18			82,255.18
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	9,356.20			9,356.20
2024 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	2,760.00			2,760.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,350.00			1,350.00
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	19,573.66			19,573.66
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,125.67			46,125.67
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,129.49			6,129.49
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	5,098.15			5,098.15
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	307,148.49			307,148.49
2024 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	194,273.06			194,273.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,851.88			1,851.88
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,773.92			10,773.92
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	26,066.74			26,066.74
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,592.63			9,592.63
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 ACCCUNT	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	4,859.24			4,859.24
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,323.61			28,323.61
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	449,267.21	I&S-C D		449,267.21
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	69,420.13			69,420.13
2024 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	86,690.87			86,690.87
2024 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	322,009.07			322,009.07
2024 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	400,409.32			400,409.32
2024 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	115,095.31			115,095.31
2024 081 CASH/AIRPORT	GEN CLEAR	245,491.43-			245,491.43-
2024 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	16,548.77			16,548.77
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TOTAL		1,489,001.87		1,000,000.00	2,489,001.87

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,005,965.77
ACCOUNT BALANCE - CONSTABLE	4,859.24
ACCOUNT BALANCE - I&S	461,628.09
ACCOUNT BALANCE - STATE	16,548.77
	<hr/>
TOTAL	1,489,001.87

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

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

INTEREST EARNED
PER BANK STATEMENTS

GENERAL FUND	3,362.64
COUNTY CLERK FEES ACCOUNT	25.94 *
JUSTICE OF THE PEACE ACCOUNT	5.19 *
DISTRICT CLERK FEES ACCOUNT	37.07
INTEREST & SINKING FUND	1,578.77
TEXSTAR INVESTMENT ACCOUNT	4,138.07
TOTAL INTEREST EARNED	<u>9,147.68</u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 OCTOBER 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								
TRUIST								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	GOVERNMENTAL	10/22/2019	2/15/2026	500,000.00				
LESS COST OF ISSUANCE	FINANCE			(30,000.00)				
CONSTRUCTION FUNDS				<u>470,000.00</u>				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00	62,578.74
TOTAL PAYMENTS FOR 2024					95,000.00	5,816.25	200,000.00	100,816.25
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					300,000.00	41,170.69	200,000.00	341,170.69

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
 2024 PAYMENT HISTORY

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

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 OCTOBER 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					620,000.00	259,308.83	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		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
 OCTOBER 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
TOTALS TO DATE			1,000,000.00	17,153.60	(17,153.60)	1,000,000.00

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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 10/2024 TO 10/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS COMPTROLLER OF PUBL 900011 18,536.00 D	2024 10	010-333-506	GRANTS/OPIOD ABATE	010-103-000	FY24 FORMULA GRANT DD	18,536.00	10/01/24 PST
						18,536.00	021530
TEXAS COMPTROLLER OF PUBL 900011 5,000.00 D	2024 10	010-330-100	STATE SALARY/COUNT	010-103-000	FY25 Q1 CONST JUDGE SUPPDD	5,000.00	10/01/24 PST
						5,000.00	021531
EZELL AVIATION, INC. 900067 300.00 K	2024 10	081-370-100	HANGAR SPACE LEASE	081-103-000	MUSEUM RENT CK	300.00	10/03/24 PST
						300.00	021532
KEVIN ROACH, SHERIFF 900287 45.00 K	2024 10	098-339-150	BAIL BONDS	088-103-000	BAIL BONDS 9/27-10/3	60.00	10/04/24 PST
		15.00 M				60.00	021533
BRECKENRIDGE ECONOMIC DEV 900050 11,740.85 K	2024 10	081-370-105	AVIATION FUEL/GAS	081-103-000	AIR SHOW FUEL SALES CK	11,740.85	10/04/24 PST
						11,740.85	021534
KEVIN ROACH, SHERIFF 900287 130.00 K	2024 10	010-340-202	FEES/SHERIFF (DC)	010-103-000	WIMBERLY V. B FLOURNOY CK	130.00	10/04/24 PST
						130.00	021535
KEVIN ROACH, SHERIFF 900287 1,201.20 K	2024 10	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	1,201.20	10/04/24 PST
						1,201.20	021536
JURY FUND 900335 1,880.00 C	2024 10	015-409-493	PETIT JURORS	015-103-000	PETIT JURY-EXTRA	1,880.00	10/04/24 PST
						1,880.00	021537
CHRISTIE LATHAM, TAX COLL 900160 17.20 K	2024 10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/30-10/4 B&M/PCT #1	4.30	10/08/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/30-10/4 B&M/PCT #2	4.30	10/08/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/30-10/4 B&M/PCT #3	4.30	10/08/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/30-10/4 B&M/PCT #4	4.30	10/08/24 PST
						17.20	021546
SOUTH PLAINS COMMUNITY 900369 550.00 K	2024 10	010-370-400	OFC RENTAL/ANNEX B	010-103-000	OCT RENT CK	550.00	10/07/24 PST
						550.00	021547
COWLING FAMILY MGMT CO LL 900028 2,039.12 K	2024 10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX 3Q 2024 CK	2,039.12	10/07/24 PST
						2,039.12	021548
CITY OF BRECKENRIDGE 900018 1,184.73 K	2024 10	010-455-310	OFFICE SUPPLIES	010-103-000	JAN-JUN 24 JP OFC SUPP CK	1,184.73	10/07/24 PST
						1,184.73	021549
STATE & CIVIL FEES ACCT/S	2024 10	010-333-600	SVC FEES/STATE CRI	010-103-000	Q3 SCF SVC FEES/STATE C	989.04	10/10/24 PST
STATE & CIVIL FEES ACCT/S	2024 10	010-333-601	SVC FEES/STATE CIV	010-103-000	Q3 SCF SVC FEES/STATE C	19.90	10/10/24 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 10/2024 TO 10/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE & CIVIL FEES ACCT/S	2024 10 010-333-602	SVC FEES/DRUG CT P	010-103-000	Q3 SCF SVC FEES/DRUG CT	14.39	10/10/24 PST
STATE & CIVIL FEES ACCT/S	2024 10 037-333-403	TIME ACCT FEES/JP	037-103-000	Q3 SCF TIME ACCT/JP	39.50	10/10/24 PST
STATE & CIVIL FEES ACCT/S	2024 10 038-333-404	TIME ACCT FEES/DC	038-103-000	Q3 SCF TIME ACCT/DC	45.29	10/10/24 PST
STATE & CIVIL FEES ACCT/S	2024 10 042-360-751	TIME PMT/COUNTY PO	042-103-000	Q3 SCF TIME ACCT/CO	339.14	10/10/24 PST
STATE & CIVIL FEES ACCT/S	2024 10 010-340-400	FEES/COUNTY CLERK	010-103-000	Q3 SCF FEES/COUNTY CLER	3,364.86	10/10/24 PST
900166	4,812.06 D				-----	
					4,812.06	021550
BAYER CHEVROLET BUICK CAD	2024 10 073-621-570	CAPITAL EXPENDITUR	073-103-000	REFUND TITLE CHARGES CK	21.00	10/09/24 PST
900275	21.00 K				-----	
					21.00	021551
AFLAC	2024 10 010-202-100	SALARIES PAYABLE	010-103-000	REFUND S.PEDROZA CANCEL CK	38.22	10/08/24 PST
900404	38.22 K				-----	
					38.22	021554
CHRISTIE LATHAM, TAX COLL	2024 10 021-321-210	R&B LICENSE FEES	021-103-000	9/30-10/6 R&B LICENSE FEES	1,297.08	10/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-321-210	R&B LICENSE FEES	022-103-000	9/30-10/6 R&B LICENSE FEES	1,297.07	10/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-321-210	R&B LICENSE FEES	023-103-000	9/30-10/6 R&B LICENSE FEES	1,297.08	10/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-321-210	R&B LICENSE FEES	024-103-000	9/30-10/6 R&B LICENSE FEES	1,297.07	10/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 021-321-200	MOTOR VEH LICENSE	021-103-000	9/30-10/6 MOTOR VEHICLE LI	582.91	10/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-321-200	MOTOR VEH LICENSE	022-103-000	9/30-10/6 MOTOR VEHICLE LI	582.91	10/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-321-200	MOTOR VEH LICENSE	023-103-000	9/30-10/6 MOTOR VEHICLE LI	582.91	10/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-321-200	MOTOR VEH LICENSE	024-103-000	9/30-10/6 MOTOR VEHICLE LI	582.92	10/11/24 PST
900158	7,519.95 K				-----	
					7,519.95	021555
TEXAS COMPTROLLER OF PUBL	2024 10 021-365-100	MISCELLANEOUS REVE	021-103-000	2024 GROSS WEIGHT AXEL DD	3,966.78	10/10/24 PST
TEXAS COMPTROLLER OF PUBL	2024 10 022-365-100	MISCELLANEOUS REVE	022-103-000	2024 GROSS WEIGHT AXEL DD	3,966.79	10/10/24 PST
TEXAS COMPTROLLER OF PUBL	2024 10 023-365-100	MISCELLANEOUS REVE	023-103-000	2024 GROSS WEIGHT AXEL DD	3,966.78	10/10/24 PST
TEXAS COMPTROLLER OF PUBL	2024 10 024-365-100	MISCELLANEOUS REVE	024-103-000	2024 GROSS WEIGHT AXEL DD	3,966.79	10/10/24 PST
900011	15,867.14 D				-----	
					15,867.14	021556
TEXAS COMPTROLLER OF PUBL	2024 10 010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER REPORT 9/2024 DD	55.00	10/11/24 PST
900011	55.00 D				-----	
					55.00	021557
KEVIN ROACH, SHERIFF	2024 10 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/4-10/10 CK	60.00	10/11/24 PST
900287	60.00 K				-----	
					60.00	021558
JURY FUND	2024 10 010-340-706	JUROR DONATIONS/VE	010-103-000	JURY DONATIONS PETIT CK	60.00	10/14/24 PST
900335	60.00 K				-----	
					60.00	021559
TEXAS COMPTROLLER OF PUBL	2024 10 051-333-200	STATE APPORTIONMEN	051-103-000	2025 LATERAL ROAD FUND DD	3,503.70	10/15/24 PST
TEXAS COMPTROLLER OF PUBL	2024 10 052-333-200	STATE APPORTIONMEN	052-103-000	2025 LATERAL ROAD FUND DD	3,503.70	10/15/24 PST
TEXAS COMPTROLLER OF PUBL	2024 10 053-333-200	STATE APPORTIONMEN	053-103-000	2025 LATERAL ROAD FUND DD	3,503.70	10/15/24 PST
TEXAS COMPTROLLER OF PUBL	2024 10 054-333-200	STATE APPORTIONMEN	054-103-000	2025 LATERAL ROAD FUND DD	3,503.70	10/15/24 PST
900011	14,014.80 D				-----	
					14,014.80	021560

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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 10 021-321-210	R&B LICENSE FEES	021-103-000	10/7-10/13 R&B LICENSE FEES	395.36	10/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-321-210	R&B LICENSE FEES	022-103-000	10/7-10/13 R&B LICENSE FEES	395.36	10/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-321-210	R&B LICENSE FEES	023-103-000	10/7-10/13 R&B LICENSE FEES	395.36	10/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-321-210	R&B LICENSE FEES	024-103-000	10/7-10/13 R&B LICENSE FEES	395.37	10/15/24 PST
900158 1,581.45 K					----- 1,581.45	021561
CHRISTIE LATHAM, TAX COLL	2024 10 021-321-400	BOAT & MOTOR TITLE	021-103-000	10/7-10/11 B&M/PCT #1	5.35	10/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-321-400	BOAT & MOTOR TITLE	022-103-000	10/7-10/11 B&M/PCT #2	5.35	10/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-321-400	BOAT & MOTOR TITLE	023-103-000	10/7-10/11 B&M/PCT #3	5.35	10/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-321-400	BOAT & MOTOR TITLE	024-103-000	10/7-10/11 B&M/PCT #4	5.35	10/15/24 PST
900160 21.40 K					----- 21.40	021562
EZELL AVIATION, INC.	2024 10 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL CK	572.30	10/16/24 PST
900067 572.30 K					----- 572.30	021563
ALL COPY LLC	2024 10 010-365-100	MISCELLANEOUS REVE	010-103-000	FUTURE PMTS HILLIARD LSECK	15,251.52	10/16/24 PST
900405 15,251.52 K					----- 15,251.52	021564
COOKPLS NATIONAL INC	2024 10 021-321-500	ROAD CROSSING FEES	021-103-000	ROAD CROSSING CR 132 CK	250.00	10/16/24 PST
900406 250.00 K					----- 250.00	021565
THROCKMORTON CO TREASURER	2024 10 010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING CK	1,950.00	10/17/24 PST
900222 1,950.00 K					----- 1,950.00	021566
TEXAS COMPTROLLER OF PUBL	2024 10 024-333-515	GRANT REVENUES	024-103-000	CTIF2020-20 CR278 DD	39,644.06	10/17/24 PST
900011 39,644.06 D					----- 39,644.06	021567
TEXAS COMPTROLLER OF PUBL	2024 10 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	434.00	10/18/24 PST
900011 434.00 D					----- 434.00	021568
CITY OF BRECKENRIDGE	2024 10 010-365-200	UTILITY REIMB/CITY	010-103-000	LEC UTILITIES Q3 2024 CK	10,720.68	10/18/24 PST
900018 10,720.68 K					----- 10,720.68	021569
KEVIN ROACH, SHERIFF	2024 10 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/11-10/17 CK	90.00	10/18/24 PST
900287 90.00 K					----- 90.00	021570
CROWN CORRECTIONAL TELEPH	2024 10 010-320-500	JAIL TELEPHONE COM	010-103-000	SEP JAIL TELEPHONE DD	625.66	10/21/24 PST
900175 625.66 D					----- 625.66	021571
CHRISTIE LATHAM, TAX COLL	2024 10 021-321-400	BOAT & MOTOR TITLE	021-103-000	10/14/10/18 B&M/PCT #1	15.43	10/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-321-400	BOAT & MOTOR TITLE	022-103-000	10/14/10/18 B&M/PCT #2	15.43	10/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-321-400	BOAT & MOTOR TITLE	023-103-000	10/14/10/18 B&M/PCT #3	15.42	10/21/24 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 10/2024 TO 10/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX 900160	COLL 2024 10 024-321-400 61.70 K	BOAT & MOTOR TITLE	024-103-000	10/1410/18 B&M/PCT #4	15.42	10/21/24 PST
					61.70	021572
TEXAS COMPTROLLER OF PUBL 900011	2024 10 010-330-101 42,000.00 K	STATE SALARY/COUNT	010-103-000	CO ATTORNEY SUPPL	42,000.00	10/21/24 PST
					42,000.00	021573
JURY FUND 900335	2024 10 015-409-492 240.00 C	GRAND JURORS	015-103-000	GRAND JURY-DONATIONS	240.00	10/21/24 PST
					240.00	021574
PHILLIPS 66 COMPANY 900084	2024 10 010-370-300 264.97 K	MINERAL LEASES	010-103-000	MINERALS	264.97	10/21/24 PST
					264.97	021575
CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX	COLL 2024 10 015-310-100 COLL 2024 10 021-310-100 COLL 2024 10 022-310-100 COLL 2024 10 023-310-100 COLL 2024 10 024-310-100 COLL 2024 10 010-310-100 COLL 2024 10 010-319-120 COLL 2024 10 010-319-121 COLL 2024 10 060-310-100 COLL 2024 10 060-319-120 COLL 2024 10 060-319-121 COLL 2024 10 010-319-122 COLL 2024 10 010-205-101 COLL 2024 10 010-205-101	AD VALOREM TAXES-C AD VALOREM TAXES-C AD VALOREM TAXES-C AD VALOREM TAXES-C AD VALOREM TAXES-C AD VALOREM TAXES-C P&I - CURRENT TAXE P&I - DELINQUENT T AD VALOREM TAXES - P&I - CURRENT TAXE P&I - DELINQUENT T LATE RENDITION PEN UNEARNED REVENUE UNEARNED REVENUE	015-103-000 021-103-000 022-103-000 023-103-000 024-103-000 010-103-000 010-103-000 010-103-000 060-103-000 060-103-000 060-103-000 010-103-000 010-103-000	10/1-10/15 J/ADV-CURRENT 10/1-10/15 PCT #1/ADV-CURRE 10/1-10/15 PCT #2/ADV-CURRE 10/1-10/15 PCT #3/ADV-CURRE 10/1-10/15 PCT #4/ADV-CURRE 10/1-10/15 G/ADV-CURRENT 10/1-10/15 G/P&I-CURRENT 10/1-10/15 G/P&I-DELINQUENT 10/1-10/15 I&S/ADV-CURRENT 10/1-10/15 I&S/P&I-CURRENT 10/1-10/15 I&S/P&I-DELINQUE 10/1-10/15 RENDITION PENALT 10/1-10/15 UNEARNED REVENUE	339.68 429.71 429.71 429.71 434.35 7,217.82 2,688.19 1,726.43 2,603.75 279.56 124.37 51.99 108,455.11	10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST 10/21/24 PST
					125,210.38	021576
MICHAEL J FLOOD 900400	2024 10 081-370-105 915.75 K	AVIATION FUEL/GAS	081-103-000	AIRPORT FUEL PURCHASE	915.75	10/22/24 PST
					915.75	021577
STORMI WILSON 900407	2024 10 081-365-100 40.00 C	MISCELLANEOUS REVE	081-103-000	AIRPORT CAR RENTAL	40.00	10/22/24 PST
					40.00	021578
CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX CHRISTIE LATHAM, TAX	COLL 2024 10 021-321-210 COLL 2024 10 022-321-210 COLL 2024 10 023-321-210 COLL 2024 10 024-321-210	R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES	021-103-000 022-103-000 023-103-000 024-103-000	10/1410/22 R&B LICENSE FEES 10/1410/22 R&B LICENSE FEES 10/1410/22 R&B LICENSE FEES 10/1410/22 R&B LICENSE FEES	422.94 422.94 422.93 422.94	10/23/24 PST 10/23/24 PST 10/23/24 PST 10/23/24 PST
					1,691.75	021579
RIDGE OIL CO., INC. 900058	2024 10 010-370-300 3,194.16 K	MINERAL LEASES	010-103-000	SEPT MINERALS	3,194.16	10/24/24 PST
					3,194.16	021580
TEXAS COMPTROLLER OF PUBL 900011	2024 10 081-333-300 7,497.27 D	TXDOT GRANTS/AVIAT	081-103-000	AVN-NP	7,497.27	10/25/24 PST
					7,497.27	021581

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 10/2024 TO 10/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	CFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF 900287 130.00 K	2024 10 010-340-200	FEES/SHERIFF	010-103-000	PRESTIGE FIN V J ROBERTSCK	130.00	10/25/24 PST
					130.00	021582
EASTLAND COUNTY 900403 30.32 K	2024 10 010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL CK	30.32	10/25/24 PST
					30.32	021583
KEVIN ROACH, SHERIFF 900287 180.00 K	2024 10 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/18-10/24	210.00	10/25/24 PST
					210.00	021584
TEXAS COMPTROLLER OF PUBL 900011 15.00 D	2024 10 010-365-100	MISCELLANEOUS REVE	010-103-000	TWC FILING FEES DD	15.00	10/28/24 PST
					15.00	021585
CHRISTIE LATHAM, TAX COLL 900160 40.30 K	2024 10 021-321-400	BOAT & MOTOR TITLE	021-103-000	1021-1025 B&M/PCT #1	10.07	10/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-321-400	BOAT & MOTOR TITLE	022-103-000	1021-1025 B&M/PCT #2	10.08	10/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-321-400	BOAT & MOTOR TITLE	023-103-000	1021-1025 B&M/PCT #3	10.07	10/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-321-400	BOAT & MOTOR TITLE	024-103-000	1021-1025 B&M/PCT #4	10.08	10/29/24 PST
					40.30	021586
CHRISTIE LATHAM, TAX COLL 900158 2,003.75 K	2024 10 021-321-200	MOTOR VEH LICENSE	021-103-000	1021-1025 MOTOR VEHICLE LI	500.94	10/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-321-200	MOTOR VEH LICENSE	022-103-000	1021-1025 MOTOR VEHICLE LI	500.94	10/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-321-200	MOTOR VEH LICENSE	023-103-000	1021-1025 MOTOR VEHICLE LI	500.94	10/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-321-200	MOTOR VEH LICENSE	024-103-000	1021-1025 MOTOR VEHICLE LI	500.93	10/29/24 PST
					2,003.75	021587
CHRISTIE LATHAM, TAX COLL 900159 60.00 K	2024 10 010-320-100	BEER LICENSES	010-103-000	BEER LIC BEER LICENSES	60.00	10/31/24 PST
					60.00	021588
CLEAR FORK BANK/INT 900007 4,972.54 D	2024 10 010-360-100	INTEREST/CHECKING	010-103-000	OCT INT INTEREST/GEN FUN	3,362.64	10/31/24 PST
CLEAR FORK BANK/INT	2024 10 010-360-102	INTEREST/JP CHECKI	010-103-000	OCT INT INTEREST/JP	5.19	10/31/24 PST
CLEAR FORK BANK/INT	2024 10 010-360-103	INTEREST/CO CLERK	010-103-000	OCT INT INTEREST/CO CLER	25.94	10/31/24 PST
CLEAR FORK BANK/INT	2024 10 060-360-100	INTEREST/CHECKING	060-103-000	OCT INT INTEREST/INTERES	1,578.77	10/31/24 PST
					4,972.54	021589
CLEAR FORK BANK/INT 900007 16.84 D	2024 10 056-360-100	INTEREST/CONSTABLE	056-103-000	OCT INTEREST DD	16.84	10/31/24 PST
					16.84	021590
CHRISTIE LATHAM, TAX COLL 900160 19.40 K	2024 10 021-321-400	BOAT & MOTOR TITLE	021-103-000	1028-1031 B&M/PCT #1	4.85	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-321-400	BOAT & MOTOR TITLE	022-103-000	1028-1031 B&M/PCT #2	4.85	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-321-400	BOAT & MOTOR TITLE	023-103-000	1028-1031 B&M/PCT #3	4.85	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-321-400	BOAT & MOTOR TITLE	024-103-000	1028-1031 B&M/PCT #4	4.85	10/31/24 PST
					19.40	021591
KEVIN ROACH, SHERIFF	2024 10 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/25-10/31 CK	30.00	10/31/24 PST

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900287	30.00 K				30.00	021592
CHRISTIE LATHAM, TAX COLL	2024 10 015-310-100	AD VALOREM TAXES-C	015-103-000	1016-1031 J/ADV-CURRENT	192.46	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 015-310-101	AD VALOREM TAXES-D	015-103-000	1016-1031 J/ADV-DELINQUENT	84.30	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 021-310-100	AD VALOREM TAXES-C	021-103-000	1016-1031 PCT #1/ADV-CURRE	243.47	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 021-310-101	AD VALOREM TAXES-D	021-103-000	1016-1031 PCT #1/ADV-DELIN	38.28	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-310-100	AD VALOREM TAXES-C	022-103-000	1016-1031 PCT #2/ADV-CURRE	243.47	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 022-310-101	AD VALOREM TAXES-D	022-103-000	1016-1031 PCT #2/ADV-DELIN	38.28	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-310-100	AD VALOREM TAXES-C	023-103-000	1016-1031 PCT #3/ADV-CURRE	243.47	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 023-310-101	AD VALOREM TAXES-D	023-103-000	1016-1031 PCT #3/ADV-DELIN	38.28	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-310-100	AD VALOREM TAXES-C	024-103-000	1016-1031 PCT #4/ADV-CURRE	246.10	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 024-310-101	AD VALOREM TAXES-D	024-103-000	1016-1031 PCT #4/ADV-DELIN	38.28	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 010-310-100	AD VALOREM TAXES-C	010-103-000	1016-1031 G/ADV-CURRENT	4,097.54	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 010-310-101	AD VALOREM TAXES-D	010-103-000	1016-1031 G/ADV-DELINQUENT	2,040.94	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 010-319-120	P&I - CURRENT TAXE	010-103-000	1016-1031 G/P&I-CURRENT	1,076.68	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 010-319-121	P&I - DELINQUENT T	010-103-000	1016-1031 G/P&I-DELINQUENT	1,160.75	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 060-310-100	AD VALOREM TAXES -	060-103-000	1016-1031 I&S/ADV-CURRENT	1,416.88	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 060-310-101	AD VALOREM TAXES -	060-103-000	1016-1031 I&S/ADV-DELINQUE	528.03	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 060-319-120	P&I - CURRENT TAXE	060-103-000	1016-1031 I&S/P&I-CURRENT	111.97	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 060-319-121	P&I - DELINQUENT T	060-103-000	1016-1031 I&S/P&I-DELINQUE	83.62	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 010-319-122	LATE RENDITION PEN	010-103-000	1016-1031 RENDITION PENALT	192.70	10/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 10 010-205-101	UNEARNED REVENUE	010-103-000	1016-1031 UNEARNED REVENUE	288,258.32	10/31/24 PST
900161	300,373.82 K				300,373.82	021593
STEVE SPOON, JP	2024 10 025-340-800	FEES/JP	025-103-000	OCT 2024 YD/FEES/JP	1,425.22	10/31/24 PST
STEVE SPOON, JP	2024 10 010-340-800	FEES/JUSTICE OF TH	010-103-000	OCT 2024 G/FEES/JP	2,182.33	10/31/24 PST
STEVE SPOON, JP	2024 10 010-342-000	FEES/CONSTABLE	010-103-000	OCT 2024 FEES/CONSTABLE	960.00	10/31/24 PST
STEVE SPOON, JP	2024 10 047-340-801	JP TECHNOLOGY FEE	047-103-000	OCT 2024 JP TECHNOLOGY FE	106.04	10/31/24 PST
STEVE SPOON, JP	2024 10 041-340-801	SECURITY FEES/JP	041-103-000	OCT 2024 COURTHOUSE SECUR	129.94	10/31/24 PST
STEVE SPOON, JP	2024 10 015-340-600	JURY FEE/CIVIL	015-103-000	OCT 2024 JURY FEES	2.64	10/31/24 PST
STEVE SPOON, JP	2024 10 033-340-800	CO DISPUTE RES FEE	033-103-000	OCT 2024 CO DISPUTE RESOL	70.00	10/31/24 PST
STEVE SPOON, JP	2024 10 031-340-800	LANGUAGE ACCESS FE	031-103-000	OCT 2024 LANGUAGE ACCESS	42.00	10/31/24 PST
900255					4,918.17	021555
STEVE SPOON, JP	2024 10 088-339-100	11TH COURT OF APPE	088-103-000	OCT 2024 CK	3,126.96	10/31/24 PST
900255	3,126.96 K				3,126.96	021596
STEPHANIE ELDER, DISTRICT	2024 10 010-340-700	FEES/DISTRICT CLER	010-103-000	OCT 2024 FEES/DIST CLERK	4,459.43	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 010-340-704	ATTORNEY FEES (DC)	010-103-000	OCT 2024 ATTORNEY FEES	61.05	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 040-340-700	FEES/DISTRICT CLER	040-103-000	OCT 2024 LL	385.00	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 041-340-700	SECURITY FEES/DIST	041-103-000	OCT 2024 CTHS SEC FEES	289.72	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 044-340-700	FEES/DISTRICT CLER	044-103-000	OCT 2024 CRM	562.73	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 046-340-700	FEES/DISTRICT CLER	046-103-000	OCT 2024 DCRM	2.64	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 048-340-700	COURT REP FEES/DIS	048-103-000	OCT 2024 CT REPORTER	283.92	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 049-340-700	FEES/DISTRICT CLER	049-103-000	OCT 2024 CO FAMILY PROTEC	6.00	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 058-340-702	TECH FEES/DC/CRIM	058-103-000	OCT 2024 C&DCT/TECH/CRIM	32.02	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 025-340-700	FEES/DISTRICT CLER	025-103-000	OCT 2024 YD FEES/DISTRICT	2,168.98	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 015-340-600	JURY FEE/CIVIL	015-103-000	OCT 2024 JURY FEE/CIVIL	126.61	10/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 10 043-340-700	FEES/ DISTRICT CLE	043-103-000	OCT 2024 CO SPECIALTY CT	134.09	10/31/24 PST

11/14/24 09:42

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 10/2024 TO 10/2024 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 900396	2024 10 030-340-700	CT FACILITY FEES/D	030-103-000	OCT 2024 CT FACILITY FEES	220.00	10/31/24 PST
STEPHANIE ELDER, DISTRICT 900396	2024 10 031-340-700	LANGUAGE ACCESS FE	031-103-000	OCT 2024 LANGUAGE ACCESS	33.00	10/31/24 PST
STEPHANIE ELDER, DISTRICT 900396	2024 10 033-340-700	CO DISPUTE RES FEE	033-103-000	OCT 2024 CO DISPUTE RES F	165.00	10/31/24 PST
STEPHANIE ELDER, DISTRICT 900396	2024 10 010-340-202	FEES/SHERIFF (DC)	010-103-000	OCT 2024 FEES/SHERIFF (DC	1,120.13	10/31/24 PST
STEPHANIE ELDER, DISTRICT 900396	2024 10 010-360-104	INTEREST/DIST CLER	010-103-000	OCT 2024 INTEREST/DC CHEC	37.07	10/31/24 PST
					10,087.39	021597
STEPHANIE ELDER, DISTRICT 900396	2024 10 088-339-100	11TH COURT OF APPE	088-103-000	OCT 2024 CK	1,852.49	10/31/24 PST
					1,852.49	021598
CHRISTIE LATHAM, TAX COLL 900158	2024 10 021-321-200	MOTOR VEH LICENSE	021-103-000	10/28-11/3 MOTOR VEHICLE LI	411.91	10/31/24 PST
CHRISTIE LATHAM, TAX COLL 900158	2024 10 022-321-200	MOTOR VEH LICENSE	022-103-000	10/28-11/3 MOTOR VEHICLE LI	411.91	10/31/24 PST
CHRISTIE LATHAM, TAX COLL 900158	2024 10 023-321-200	MOTOR VEH LICENSE	023-103-000	10/28-11/3 MOTOR VEHICLE LI	411.91	10/31/24 PST
CHRISTIE LATHAM, TAX COLL 900158	2024 10 024-321-200	MOTOR VEH LICENSE	024-103-000	10/28-11/3 MOTOR VEHICLE LI	411.92	10/31/24 PST
					1,647.65	021599
CHRISTIE LATHAM, TAX COLL 900157	2024 10 010-340-501	TITLES FEES/TAX CO	010-103-000	OCT 2024 TITLE FEES	635.00	10/31/24 PST
					635.00	021600
CHRISTIE LATHAM, TAX COLL 900157	2024 10 010-340-502	B&M SALES TAXES/TA	010-103-000	OCT 2024 BOAT & MOTOR TAX	1,195.81	10/31/24 PST
					1,195.81	021601
JACKIE ENSEY, CO CLERK 900015	2024 10 088-339-100	11TH COURT OF APPE	088-103-000	OCT 2024 CK	404.00	10/31/24 PST
					404.00	021610
JACKIE ENSEY, CO CLERK 900015	2024 10 010-340-400	FEES/COUNTY CLERK	010-103-000	OCT 2024 G/FEES, CO CLERK	6,931.50	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 010-340-401	PROBATE FEES/COUNT	010-103-000	OCT 2024 PROBATE FEES/CO	271.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 010-340-201	FEES/SHERIFF (CC)	010-103-000	OCT 2024 FEES/SHERIFF (CC	80.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 040-340-400	FEES/COUNTY CLERK	040-103-000	OCT 2024 LL/FEES/CO CLERK	140.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 030-340-400	CT FACILITY FEES/C	030-103-000	OCT 2024 CT FACILITY FEES	80.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 048-340-400	COURT REP FEES/CO	048-103-000	OCT 2024 CT REPORTER FEES	100.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 031-340-400	LANGUAGE ACCESS FE	031-103-000	OCT 2024 LANGUAGE ACCESS	12.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 015-340-400	JURY FEES/CO CLERK	015-103-000	OCT 2024 JURY FEES	40.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 033-340-400	CO DISPUTE RES FEE	033-103-000	OCT 2024 DISPUTE RESOLUTI	60.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 034-340-400	CT INITIATED GUARD	034-103-000	OCT 2024 CT INIT GUARDIAN	80.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 045-340-400	FEES/COUNTY CLERK	045-103-000	OCT 2024 CCRMP	1,945.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 035-340-400	PUBLIC PRO ADMIN F	035-103-000	OCT 2024 PUBLIC PROBATE A	40.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 044-340-400	FEES/COUNTY CLERK	044-103-000	OCT 2024 CO RECORDS MANAG	1,860.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 041-340-400	SECURITY FEES/COUN	041-103-000	OCT 2024 COURTHOUSE SECUR	80.00	10/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 10 010-340-100	EDUCATIONAL FEES/C	010-103-000	OCT 2024 JUDICIAL EDUCATI	20.00	10/31/24 PST
					11,739.50	021611
				TOTAL RECEIPTS CASH	2,160.00	
				TOTAL RECEIPTS CHECK	562,239.72	
				TOTAL RECEIPTS MO	45.00	
				TOTAL RECEIPTS DD	111,490.37	
				TOTAL AMOUNT ACTUAL RECEIPT	680,853.26	
				TOTAL AMOUNT VOIDED RECEIPT		

(3,363.95) exp reimburse
 (396,713.43) unearned fee
 280,775.88 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128905	10/01/2024	US TREASURY	908.86	CHK	
GEN CLEAR	128906	10/01/2024	US TREASURY	1,429.76	CHK	
GEN CLEAR	128907	10/01/2024	US TREASURY	334.44	CHK	
GEN CLEAR	128908	10/01/2024	AT&T	140.58	CHK	
GEN CLEAR	128909	10/01/2024	AT&T	110.53	CHK	
GEN CLEAR	128910	10/01/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	128911	10/01/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	128912	10/01/2024	AT&T	95.45	CHK	
GEN CLEAR	128913	10/01/2024	CAPITAL ONE (1)	145.42	CHK	
GEN CLEAR	128914	10/01/2024	CHASE	1,775.10	CHK	
GEN CLEAR	128915	10/01/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	128916	10/01/2024	DUSTIN GABRIEL	124.62	CHK	
GEN CLEAR	128917	10/01/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	128918	10/01/2024	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	128919	10/01/2024	JACKIE ENSEY	56.15	CHK	
GEN CLEAR	128920	10/01/2024	KAYLEE STERNADEL	188.94	CHK	
GEN CLEAR	128921	10/01/2024	OPTIMUM	122.81	CHK	
GEN CLEAR	128922	10/01/2024	RACKSPACE TECHNOLOGY	191.36	CHK	
GEN CLEAR	128923	10/01/2024	STEPHANIE ELDER	56.28	CHK	
GEN CLEAR	128924	10/01/2024	STEPHENS CO. APPRAISAL DISTRICT	16,467.10	CHK	
GEN CLEAR	128925	10/01/2024	STEPHENS MEMORIAL HOSPITAL DISTRICT	8,700.00	CHK	
GEN CLEAR	128926	10/01/2024	TEXAS ASSOCIATION OF COUNTIES	248.88	CHK	
GEN CLEAR	128927	10/01/2024	TXU ENERGY	368.81	CHK	
GEN CLEAR	128928	10/01/2024	U.S. COURT SECURITY CONCEPTS,	950.00	CHK	
GEN CLEAR	128929	10/01/2024	WAYNE MCMULLEN	295.00	CHK	
GEN CLEAR	128930	10/01/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	128931	10/01/2024	KELSEY CORNWALL,	2,500.00	CHK	
GEN CLEAR	128932	10/03/2024	AMERITAS LIFE INSURANCE CORP	333.52	CHK	
GEN CLEAR	128933	10/07/2024	BRUCKNER'S TRUCK & EQUIPMENT	125,427.00	CHK	
GEN CLEAR	128934	10/09/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	128935	10/09/2024	US TREASURY	6,931.03	CHK	
GEN CLEAR	128936	10/09/2024	US TREASURY	11,771.28	CHK	
GEN CLEAR	128937	10/09/2024	US TREASURY	2,752.94	CHK	
GEN CLEAR	128938	10/08/2024	TEXAS DEPARTMENT OF MOTOR VEHICLES	2.00	CHK	
GEN CLEAR	128939	10/11/2024	WEATHERFORD TRUCK & EQUIPMENT	8,450.00	CHK	
GEN CLEAR	128940	10/14/2024	ABILENE EQUIPMENT CENTER	583.33	CHK	
GEN CLEAR	128941	10/14/2024	ALLISON, BASS & MAGEE, L.L.P.	360.00	CHK	
GEN CLEAR	128942	10/14/2024	ALLSTAR FUEL	19,132.28	CHK	
GEN CLEAR	128943	10/14/2024	AQUAONE INC.	211.00	CHK	
GEN CLEAR	128944	10/14/2024	ASPEN ELEVATOR, INC.	450.00	CHK	
GEN CLEAR	128945	10/14/2024	BAYER CHEVROLET BUICK CADILLAC	803.17	CHK	
GEN CLEAR	128946	10/14/2024	BEN E. KEITH FOODS - DFW	4,948.54	CHK	
GEN CLEAR	128947	10/14/2024	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	128948	10/14/2024	BICKERSTAFF HEATH DELGADO ACOS	551.50	CHK	
GEN CLEAR	128949	10/14/2024	BIZ PROTEC	262.50	CHK	
GEN CLEAR	128950	10/14/2024	BRECKENRIDGE AUTO PARTS LLC	1,105.75	CHK	
GEN CLEAR	128951	10/14/2024	BRIDGET BARNHILL	295.50	CHK	
GEN CLEAR	128952	10/14/2024	CAPITAL ONE (2)	602.14	CHK	
GEN CLEAR	128953	10/14/2024	CHILD WELFARE BOARD	100.00	CHK	
GEN CLEAR	128954	10/14/2024	CHRISTIE LATHAM, TAX ASSESSOR	29.50	CHK	
GEN CLEAR	128955	10/14/2024	CITY OF BRECKENRIDGE	86.37	CHK	
GEN CLEAR	128956	10/14/2024	CLAY'S TIRE SERVICE	1,803.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128957	10/14/2024	CRIME VICTIMS COMPENSATION FUN	20.00	CHK	
GEN CLEAR	128958	10/14/2024	DE LA CRUZ & REDDELL, PLLC	581.00	CHK	
GEN CLEAR	128959	10/14/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	128960	10/14/2024	DR. GOODALL'S HOUSE	180.00	CHK	
GEN CLEAR	128961	10/14/2024	EDDIE R. MCCLENDON	2,687.50	CHK	
GEN CLEAR	128962	10/14/2024	ELECTION SYSTEMS & SOFTWARE, I	5,161.36	CHK	
GEN CLEAR	128963	10/14/2024	ERIC O'DELL	444.50	CHK	
GEN CLEAR	128964	10/14/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	128965	10/14/2024	GALL'S INC.	131.98	CHK	
GEN CLEAR	128966	10/14/2024	GEBO'S BRECKENRIDGE	49.98	CHK	
GEN CLEAR	128967	10/14/2024	GRAYSON COUNTY JUVENILE SERVIC	7,800.00	CHK	
GEN CLEAR	128968	10/14/2024	HIGGINBOTHAM BROS & CO	50.02	CHK	
GEN CLEAR	128969	10/14/2024	HILLIARD OFFICE SOLUTIONS	570.36	CHK	
GEN CLEAR	128970	10/14/2024	HYPER-REACH	5,450.00	CHK	
GEN CLEAR	128971	10/14/2024	JESSIE SHORTES	214.96	CHK	
GEN CLEAR	128972	10/14/2024	JOHN D. NATION	957.30	CHK	
GEN CLEAR	128973	10/14/2024	KEL-ABBY COLLISION CENTER	1,762.87	CHK	
GEN CLEAR	128974	10/14/2024	KELSEY CORNWALL,	720.00	CHK	
GEN CLEAR	128975	10/14/2024	KIMBERLY P. REEVES, CSR, RPR	240.00	CHK	
GEN CLEAR	128976	10/14/2024	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	128977	10/14/2024	LEE ANN MARSH, ATTORNEY	700.00	CHK	
GEN CLEAR	128978	10/14/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	128979	10/14/2024	MADD	40.00	CHK	
GEN CLEAR	128980	10/14/2024	MAYFIELD PAPER COMPANY	646.11	CHK	
GEN CLEAR	128981	10/14/2024	MELTON-KITCHENS FUNERAL HOME,	1,850.00	CHK	
GEN CLEAR	128982	10/14/2024	MOREHART MORTUARY INC	850.00	CHK	
GEN CLEAR	128983	10/14/2024	MOSS DIESEL SERVICE, LLC	1,649.87	CHK	
GEN CLEAR	128984	10/14/2024	NET DATA/GHS, LTD	1,650.00	CHK	
GEN CLEAR	128985	10/14/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	128986	10/14/2024	O'REILLY AUTOMOTIVE ENTERPRISE	19.98	CHK	
GEN CLEAR	128987	10/14/2024	ODP BUSINESS SOLUTIONS	178.69	CHK	
GEN CLEAR	128988	10/14/2024	OMNIBASE SERVICES OF TEXAS, LP	354.00	CHK	
GEN CLEAR	128989	10/14/2024	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	128990	10/14/2024	PALO PINTO COMMUNICATIONS LP	596.40	CHK	
GEN CLEAR	128991	10/14/2024	PATE'S HARDWARE INC	32.46	CHK	
GEN CLEAR	128992	10/14/2024	PERFECT PUMP AND SUPPLY LLC	46.44	CHK	
GEN CLEAR	128993	10/14/2024	PF&E OIL COMPANY	109.69	CHK	
GEN CLEAR	128994	10/14/2024	QUADIENT FINANCE USA, INC	151.83	CHK	
GEN CLEAR	128995	10/14/2024	QUILL CORPORATION	38.53	CHK	
GEN CLEAR	128996	10/14/2024	REAGLE AIR LLC	211.09	CHK	
GEN CLEAR	128997	10/14/2024	REPUBLIC SERVICES, INC	960.20	CHK	
GEN CLEAR	128998	10/14/2024	ROB-JOE MATERIALS LLC	34.39	CHK	
GEN CLEAR	128999	10/14/2024	SCOTT-MERRIMAN, INC.	130.70	CHK	
GEN CLEAR	129000	10/14/2024	SECURITAS TECHNOLOGY CORP	236,676.81	CHK	
GEN CLEAR	129001	10/14/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	129002	10/14/2024	STEPHENS CO VETERAN'S SERVICE	60.00	CHK	
GEN CLEAR	129003	10/14/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	129004	10/14/2024	STEPHENS REGIONAL SUD	222.01	CHK	
GEN CLEAR	129005	10/14/2024	SUMER RUSSELL	371.80	CHK	
GEN CLEAR	129006	10/14/2024	TEXAS COMMISSION ON LAW ENFORC	245.00	CHK	
GEN CLEAR	129007	10/14/2024	TEXAS GAS SERVICE	878.27	CHK	
GEN CLEAR	129008	10/14/2024	THE SHIRT SHOP	350.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129009	10/14/2024	THE STATION	15.00	CHK	
GEN CLEAR	129010	10/14/2024	TRAMMEL LAW FIRM, P.C.	450.00	CHK	
GEN CLEAR	129011	10/14/2024	TRANS UNION RISK & ALTERNATIVE	228.00	CHK	
GEN CLEAR	129012	10/14/2024	TXU ENERGY	4,719.36	CHK	
GEN CLEAR	129013	10/14/2024	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	129014	10/14/2024	VERIZON WIRELESS	342.01	CHK	
GEN CLEAR	129015	10/14/2024	VULCAN MATERIALS	4,171.43	CHK	
GEN CLEAR	129016	10/14/2024	VULCAN MATERIALS	2,330.64	CHK	
GEN CLEAR	129017	10/14/2024	WALLACE INSURANCE AGENCY	185.00	CHK	
GEN CLEAR	129018	10/14/2024	WEX BANK	2,488.08	CHK	
GEN CLEAR	129019	10/14/2024	XEROX CORPORATION	282.94	CHK	
GEN CLEAR	129020	10/14/2024	YOUNG COUNTY	57,317.16	CHK	
GEN CLEAR	129021	10/18/2024	BRAKE INVESTIGATIONS	1,246.00	CHK	
GEN CLEAR	129022	10/18/2024	AT&T	296.12	CHK	
GEN CLEAR	129023	10/18/2024	AT&T	150.62	CHK	
GEN CLEAR	129024	10/23/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129025	10/23/2024	US TREASURY	6,932.59	CHK	
GEN CLEAR	129026	10/23/2024	US TREASURY	11,732.96	CHK	
GEN CLEAR	129027	10/23/2024	US TREASURY	2,744.06	CHK	
GEN CLEAR	129028	10/23/2024	TEXAS AGRILIFE EXTENSION SERVI	200.00	CHK	
GEN CLEAR	129029	10/24/2024	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	10/24/2024
GEN CLEAR	129030	10/24/2024	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	129031	10/28/2024	A-1 QUALITY PLUMBING	3,304.88	CHK	
GEN CLEAR	129032	10/28/2024	ABILENE ENVIRNMENTAL LANDFILL	1,584.30	CHK	
GEN CLEAR	129033	10/28/2024	ARCO MOBILE FIRE EXTINGUISHER	756.00	CHK	
GEN CLEAR	129034	10/28/2024	BADGER OILFIELD SERVICES AND S	182.20	CHK	
GEN CLEAR	129035	10/28/2024	BEN E. KEITH FOODS - DFW	2,389.90	CHK	
GEN CLEAR	129036	10/28/2024	BIZ PROTEC	840.00	CHK	
GEN CLEAR	129037	10/28/2024	BRIDGET EARNHILL	540.60	CHK	
GEN CLEAR	129038	10/28/2024	CITY OF BRECKENRIDGE	2,777.15	CHK	
GEN CLEAR	129039	10/28/2024	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	129040	10/28/2024	DISTRICT 3 TCAAA	100.00	CHK	
GEN CLEAR	129041	10/28/2024	DISTRICT 3 TEAFCS	170.00	CHK	
GEN CLEAR	129042	10/28/2024	DR. GOODALL'S HOUSE	120.00	CHK	
GEN CLEAR	129043	10/28/2024	ELECTION SYSTEMS & SOFTWARE, I	1,848.99	CHK	
GEN CLEAR	129044	10/28/2024	ESCREEN, INC	100.00	CHK	
GEN CLEAR	129045	10/28/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	129046	10/28/2024	GALL'S INC.	75.80	CHK	
GEN CLEAR	129047	10/28/2024	GOVERNMENT FORMS AND SUPPLIES	165.70	CHK	
GEN CLEAR	129048	10/28/2024	GRAHAM Y FUELS	446.12	CHK	
GEN CLEAR	129049	10/28/2024	GREAT AMERICA FINANCIAL SVCS	1,197.20	CHK	
GEN CLEAR	129050	10/28/2024	H & H GARDEN CENTER	993.82	CHK	
GEN CLEAR	129051	10/28/2024	LEE ANN MARSH, ATTORNEY	600.00	CHK	
GEN CLEAR	129052	10/28/2024	MADD	60.00	CHK	
GEN CLEAR	129053	10/28/2024	MAYFIELD PAPER COMPANY	533.37	CHK	
GEN CLEAR	129054	10/28/2024	MELTON-KITCHENS FUNERAL HOME,	1,400.00	CHK	
GEN CLEAR	129055	10/28/2024	MLR GRAPHICS	45.00	CHK	
GEN CLEAR	129056	10/28/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	129057	10/28/2024	NOVAN AVIATION GROUP LLC	850.00	CHK	
GEN CLEAR	129058	10/28/2024	PITNEY BOWES	2,041.99	CHK	
GEN CLEAR	129059	10/28/2024	QUILL CORPORATION	94.43	CHK	
GEN CLEAR	129060	10/28/2024	RACKSPACE TECHNOLOGY	185.38	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129061	10/28/2024	SCHWAAB, INC.	42.00	CHK	
GEN CLEAR	129062	10/28/2024	SOUTHWEST DATA SOLUTIONS, LLC.	2,378.48	CHK	11/04/2024
GEN CLEAR	129063	10/28/2024	STEPHENS COUNTY VETERAN'S	60.00	CHK	
GEN CLEAR	129064	10/28/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	129065	10/28/2024	SUMER RUSSELL	613.00	CHK	
GEN CLEAR	129066	10/28/2024	TEXAS ASSOCIATION OF COUNTIES	450.00	CHK	
GEN CLEAR	129067	10/28/2024	THE STATION	98.90	CHK	
GEN CLEAR	129068	10/28/2024	TXU ENERGY	284.04	CHK	
GEN CLEAR	129069	10/28/2024	UMB BANK CORPORATE TRUST	400.00	CHK	
GEN CLEAR	129070	10/28/2024	VULCAN MATERIALS	8,741.26	CHK	
GEN CLEAR	129071	10/28/2024	VULCAN MATERIALS	5,122.43	CHK	
GEN CLEAR	129072	10/28/2024	VULCAN MATERIALS	1,177.86	CHK	
GEN CLEAR	129073	10/28/2024	WHITMIRE'S TIRE	300.89	CHK	
GEN CLEAR	129074	10/28/2024	AFLAC	363.12	CHK	
GEN CLEAR	129075	10/28/2024	AMERITAS LIFE INSURANCE CORP	333.52	CHK	
GEN CLEAR	129076	10/28/2024	CORI ROACH	1,000.00	CHK	
GEN CLEAR	129077	10/28/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	129078	10/28/2024	NATIONAL FAMILY CARE LIFE INSU	546.30	CHK	
GEN CLEAR	129079	10/28/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	129080	10/28/2024	STEPHENS COUNTY TAX COLLECTOR	200.00	CHK	
GEN CLEAR	129081	10/28/2024	TCDRS	38,501.82	CHK	
GEN CLEAR	129082	10/28/2024	TEXAS ASSN OF COUNTIES HEBP	59,398.91	CHK	
GEN CLEAR	129083	10/28/2024	WASHINGTON NATIONAL INS CO	1,780.86	CHK	
GEN CLEAR	A00022	10/01/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
GEN CLEAR	A00023	10/09/2024	11TH COURT OF APPEALS APPELLAT	283.00	ACH	
GEN CLEAR	A00024	10/10/2024	STATE AND CIVIL FEES	641.27	ACH	
GEN CLEAR	A00025	10/10/2024	STATE AND CIVIL FEES	4,634.50	ACH	
GEN CLEAR	A00026	10/10/2024	STATE AND CIVIL FEES	10,800.32	ACH	
GEN CLEAR	A00027	10/10/2024	STATE AND CIVIL FEES	129.55	ACH	
GEN CLEAR	A00028	10/10/2024	STATE AND CIVIL FEES	4,812.06	ACH	
GEN CLEAR	A00029	10/11/2024	ALLSTAR FUEL - ACH	4,585.19	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	2,385.98
177 TOTAL CHECKS	783,927.90
0 TOTAL ELECTRONIC PAYMENTS	0.00
126 TOTAL PAYROLL CHECKS	148,707.14
9 TOTAL ACH TRANSACTIONS	26,812.22

311 TOTAL ALL CHECKS	959,447.26
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(3,363.95) Exp Reimburse
956,083.31