



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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	1,311,234.01	Dedicated Accounts	308,179.62
Interest & Sinking Fund	456,885.44	Federal Grants	-
Fees Accounts	31,808.69	Investment - TexSTAR	1,000,000.00
		Total Funds	<u>3,108,107.76</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 October 28, 2024

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

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

Michael Roach
Michael Roach, County Judge

David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

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

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

Jackie Ensey
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH
		CASH BALANCES 9/01/2024						BALANCES 9/30/2024
010	GENERAL	(1,519,164.49)	111,625.86	-		(400,297.15)	242.70	(1,807,593.08)
	CO. JUDGE				(10,793.59)			
	COURTHOUSE STAFF				(59,082.21)			
	CO. CLERK				(6,631.88)			
	VETERAN SERVICE OFCR				(1,986.88)			
	CONTINGENCY				(63,616.02)			
	DIST. CLERK				(7,590.88)			
	JUSTICE OF THE PEACE				(6,986.35)			
	ELECTIONS DEPARTMENT				(8,495.18)			
	CO. ATTORNEY				(22,873.25)			
	CO. TREASURER				(7,107.04)			
	TAX COLLECTOR				(7,440.03)			
	MAINTENANCE DEPT				(12,155.00)			
	ANNEX BUILDING				(1,177.70)			
	CONSTABLE				(6,807.78)			
	SHERIFF				(160,273.56)			
	JUVENILE PROBATION				(8,060.00)			
	HEALTH OFFICER				(3,840.42)			
	CO. AGENTS				(5,379.38)			
	JURY	(317,749.96)	1,398.11			(4,116.56)		(320,468.41)
	JURY GENERAL				(1,216.89)			
	DISTRICT JUDGE				(342.78)			
	COURT REPORTER				(2,427.44)			
	DIST. ATTORNEY				(129.45)			
021	ROAD & BRIDGE - PREC #1	224,133.29	7,057.75		(25,380.22)	(25,380.22)		205,810.82
022	ROAD & BRIDGE - PREC #2	462,745.73	7,057.76		(23,092.83)	(23,092.83)		446,710.66
023	ROAD & BRIDGE - PREC #3	333,441.49	37,190.57		(21,735.52)	(21,735.52)		348,896.54
024	ROAD & BRIDGE - PREC #4	409,106.69	7,562.76		(35,587.80)	(35,587.80)		381,081.65
025	ROAD & BRIDGE - CO YARD	(6,051.31)	3,078.02		(1,262.18)	(1,262.18)		(4,235.47)
030	COURT FACILITY FEE	9,573.60	426.00		-	-		9,999.60
031	LANGUAGE ACCESS	1,746.60	102.90		-	-		1,849.50
032	UNCLAIMED PROP-CPTL CR	70,466.77	13,070.23		(288.00)	(288.00)		83,249.00
033	CO DISPUTE RESOLUTION	8,676.70	384.50		-	-		9,061.20
034	CT INITIATED GUARDIANSHIP	2,520.00	160.00		-	-		2,680.00
035	PUBLIC PROBATE ADMIN	1,230.00	80.00		-	-		1,310.00
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95
040	LAW LIBRARY	18,955.16	745.50		(326.00)	(326.00)		19,374.66
041	COURTHOUSE SECURITY	46,532.62	633.39		(295.00)	(295.00)		46,871.01
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35
043	COUNTY SPLTY COURT ACCT	4,820.12	143.94		-	-		4,964.06
044	CO RECORDS MGMT	302,335.39	2,390.37		-	-		304,725.76
045	CO CLERK RECORDS MGMT	190,404.06	1,924.00		-	-		192,328.06
046	DIST CLERK RECORDS MGMT	1,838.94	10.30		-	-		1,849.24
047	JP COURT TECHNOLOGY	10,562.28	105.60		-	-		10,667.88
048	COURT REPORTER SERVICE	25,141.44	541.38		-	-		25,682.82
049	CO FAMILY PROT ACCT	9,578.98	7.65		-	-		9,586.63
051	LATERAL ROAD - PREC #1	35,469.55	-		-	-		35,469.55
052	LATERAL ROAD - PREC #2	34,856.03	-		-	-		34,856.03
053	LATERAL ROAD - PREC #3	35,023.43	-		-	-		35,023.43
054	LATERAL ROAD - PREC #4	32,905.42	-		-	-		32,905.42
056	CONSTABLE LEOSE	4,826.15	16.25		-	-		4,842.40
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-		(4,620.10)
058	CO & DIST COURT TECH	28,221.81	69.78		-	-		28,291.59
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	74,983.51	-		(5,563.38)	(5,563.38)		69,420.13
071	TAX NOTE S2023 PCT #2	91,766.53	-		(5,075.66)	(5,075.66)		86,690.87
072	TAX NOTE S2023 PCT #3	452,511.73	-		(5,075.66)	(5,075.66)		447,436.07

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS		TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 9/01/2024	REVENUES	IN/ADJ	DEPT EXPENSES	EXPENDED	(OUT)/(ADJ)	BALANCES 9/30/2024
073	TAX NOTE S2023 PCT #4	463,912.95	-		(55,074.63)	(55,074.63)		408,838.32
074	TAX NOTE S2023 GENERAL	351,772.12	-		-	-		351,772.12
081	STEPHENS CO AIRPORT	(166,234.52)	22,857.21		(111,809.53)	(111,809.53)		(255,186.84)
088	STATE & CIVIL FEES ACCT	25,937.84	6,078.18		-	-		32,016.02
	TOTAL OPERATING FUNDS	1,781,253.42	224,718.01	-	(694,980.12)	(694,980.12)	242.70	1,311,234.01
DEBT SERVICE								
065	CONSTRUCTION FUND	13,945.18	-		-	-		13,945.18
060	INTEREST & SINKING	436,439.57	6,500.69		-	-		442,940.26
		450,384.75	6,500.69	-	-	-	-	456,885.44
FEDERAL GRANT FUNDS								
NONE								
	TOTAL ABOVE FUNDS	2,231,638.17	231,218.70	-	(694,980.12)	(694,980.12)	242.70	1,768,119.45
FEE ACCOUNTS								
	JP FEES ACCT	5,147.32	7,993.50		(6,479.90)	(6,479.90)		6,660.92
	CO CLERK FEES ACCT	10,220.00	10,421.00		(11,043.00)	(11,043.00)		9,598.00
	DIST CLERK FEES ACCT	13,456.73	13,672.47		(11,579.43)	(11,579.43)		15,549.77
	TOTAL FEES ACCOUNTS	28,824.05	32,086.97	-	(29,102.33)	(29,102.33)	-	31,808.69
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	3,568,641.84	263,305.67	-	(724,082.45)	(724,082.45)	242.70	3,108,107.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	1,807,593.08-	INVEST	1,000,000.00	807,593.08-
2024 015 CASH/JURY	GEN CLEAR	320,468.41-			320,468.41-
2024 021 CASH/PREC #1	GEN CLEAR	205,810.82			205,810.82
2024 022 CASH/PREC #2	GEN CLEAR	446,710.66			446,710.66
2024 023 CASH/PREC #3	GEN CLEAR	348,896.54			348,896.54
2024 024 CASH/PREC #4	GEN CLEAR	381,081.65			381,081.65
2024 025 CASH/COUNTY YARD	GEN CLEAR	4,235.47-			4,235.47-
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	9,999.60			9,999.60
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,849.50			1,849.50
2024 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	83,249.00			83,249.00
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	9,061.20			9,061.20
2024 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	2,680.00			2,680.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,310.00			1,310.00
2024 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	406.56			406.56
2024 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,073.95			1,073.95
2024 040 CASH/LAW LIBRARY	GEN CLEAR	19,374.66			19,374.66
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,871.01			46,871.01
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	4,964.06			4,964.06
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	304,725.76			304,725.76
2024 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	192,328.06			192,328.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,849.24			1,849.24
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,667.88			10,667.88
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	25,682.82			25,682.82
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,586.63			9,586.63
2024 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	35,469.55			35,469.55
2024 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	34,856.03			34,856.03
2024 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	35,023.43			35,023.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	32,905.42			32,905.42
2024 056 CONSTABLE LEOSE FUND	CONSTABLE	4,842.40			4,842.40
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,291.59			28,291.59
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	442,940.26	I&S-C D		442,940.26
2024 065 CONSTRUCTION FUND	I&S	13,945.18			13,945.18
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	447,436.07			447,436.07
2024 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	408,838.32			408,838.32
2024 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	351,772.12			351,772.12
2024 081 CASH/AIRPORT	GEN CLEAR	255,186.84-			255,186.84-
2024 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	32,016.02			32,016.02
		-----		-----	-----
TOTAL		1,768,119.45		1,000,000.00	2,768,119.45

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,274,375.59
ACCOUNT BALANCE - CONSTABLE	4,842.40
ACCOUNT BALANCE - I&S	456,885.44
ACCOUNT BALANCE - STATE	32,016.02
	<hr/>
TOTAL	1,768,119.45

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	1,000,000.00
	<hr/>
TOTAL	1,000,000.00

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

INTEREST EARNED
PER BANK STATEMENTS

GENERAL FUND	5,134.10
COUNTY CLERK FEES ACCOUNT	21.83 *
JUSTICE OF THE PEACE ACCOUNT	12.16 *
DISTRICT CLERK FEES ACCOUNT	26.84
INTEREST & SINKING FUND	1,503.94
TEXSTAR INVESTMENT ACCOUNT	4,218.45
TOTAL INTEREST EARNED	<u><u>10,917.32</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
SEPTEMBER 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				470,000.00				
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
 SEPTEMBER 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	PRIN/INT PAID	TOTAL
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					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		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
SEPTEMBER 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
	TOTALS TO DATE		1,000,000.00	13,015.53	(13,015.53)	1,000,000.00

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RECEIPT REGISTER

RCT100 PAGE 1

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 09/2024 TO 09/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS COMPTROLLER OF PUBL 900375	2024 09 032-321-900	UNCLAIMED PROP/COM	032-103-000	UNC PROP/CAPITAL CREDITSCK	13,070.23	09/03/24 PST
					13,070.23	021477
TEXAS ASSN OF COUNTIES/HE 900151	2024 09 010-365-100	MISCELLANEOUS REVE	010-103-000	2023 SURPLUS DISTRIBUTIOCK	46,470.39	09/03/24 PST
					46,470.39	021478
CITY OF BRECKENRIDGE 900018	2024 09 010-365-200	UTILITY REIMB/CITY	010-103-000	LEC UTILITIES Q2 2024 CK	8,711.32	09/04/24 PST
					8,711.32	021489
MICHAEL ROACH, CO JUDGE 900299	2024 09 010-400-427	EDUCATIONAL EXPENS	010-103-000	REIMB TRAV EXP-DIDNT GO CK	420.42	09/05/24 PST
					420.42	021490
KEVIN ROACH, SHERIFF 900287	2024 09 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/30-9/5 CK	90.00	09/06/24 PST
					90.00	021491
KEVIN ROACH, SHERIFF 900287	2024 09 010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	943.80	09/06/24 PST
					943.80	021492
SOUTH PLAINS COMMUNITY 900369	2024 09 010-370-400	OFC RENTAL/ANNEX B	010-103-000	JULY 2024 UTILITIES CK	360.00	09/06/24 PST
					360.00	021493
SOUTH PLAINS COMMUNITY 900369	2024 09 010-370-400	OFC RENTAL/ANNEX B	010-103-000	SEP RENT CK	550.00	09/06/24 PST
					550.00	021494
STEVE SPOON, JP 900255	2024 09 081-365-100	MISCELLANEOUS REVE	081-103-000	CAR RENTAL CK	60.00	09/09/24 PST
					60.00	021495
TEXAS COMPTROLLER OF PUBL 900011	2024 09 015-365-200	QTLY JUROR REIMB	015-103-000	Q2 JUROR REIMBURSE DD	520.00	09/09/24 PST
					520.00	021496
CHRISTIE LATHAM, TAX COLL	2024 09 021-321-400	BOAT & MOTOR TITLE	021-103-000	9/2-9/6 B&M/PCT #1	28.03	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 022-321-400	BOAT & MOTOR TITLE	022-103-000	9/2-9/6 B&M/PCT #2	28.03	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-321-400	BOAT & MOTOR TITLE	023-103-000	9/2-9/6 B&M/PCT #3	28.02	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-321-400	BOAT & MOTOR TITLE	024-103-000	9/2-9/6 B&M/PCT #4	28.02	09/10/24 PST
900160					112.10	021497
CHRISTIE LATHAM, TAX COLL 900159	2024 09 010-320-100	BEER LICENSES	010-103-000	FAMILIAS BEER LICENSES	150.00	09/10/24 PST
					150.00	021498
CHRISTIE LATHAM, TAX COLL 900159	2024 09 010-320-100	BEER LICENSES	010-103-000	BSH HOLD BEER LICENSES	175.00	09/10/24 PST
					175.00	021499

10/11/24 09:32

RECEIPT REGISTER

RCT100 PAGE 2

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 09/2024 TO 09/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2024 09 021-321-210	R&B LICENSE FEES	021-103-000	9/2-9/8 R&B LICENSE FEES	910.66	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 022-321-210	R&B LICENSE FEES	022-103-000	9/2-9/8 R&B LICENSE FEES	910.66	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-321-210	R&B LICENSE FEES	023-103-000	9/2-9/8 R&B LICENSE FEES	910.66	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-321-210	R&B LICENSE FEES	024-103-000	9/2-9/8 R&B LICENSE FEES	910.66	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 021-321-200	MOTOR VEH LICENSE	021-103-000	9/2-9/8 MOTOR VEHICLE LI	369.22	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 022-321-200	MOTOR VEH LICENSE	022-103-000	9/2-9/8 MOTOR VEHICLE LI	369.22	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-321-200	MOTOR VEH LICENSE	023-103-000	9/2-9/8 MOTOR VEHICLE LI	369.22	09/10/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-321-200	MOTOR VEH LICENSE	024-103-000	9/2-9/8 MOTOR VEHICLE LI	369.23	09/10/24 PST
900158	5,119.54 K				5,119.54	021502
THROCKMORTON CO TREASURER	2024 09 010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING CK	1,105.00	09/12/24 PST
900222	1,105.00 K				1,105.00	021503
TEXAS COMPTROLLER OF PUBL	2024 09 010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER REPORT 8/2024 DD	55.00	09/12/24 PST
900011	55.00 D				55.00	021504
STEPHENS COUNTY SHERIFF'S	2024 09 010-333-400	INMATE HEALTH CARE	010-103-000	JULY MEDICAL CK	196.86	09/13/24 PST
900192	196.86 K				196.86	021505
KEVIN ROACH, SHERIFF	2024 09 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 9/6-9/12 CK	15.00	09/13/24 PST
900287	15.00 K				15.00	021506
CHRISTIE LATHAM, TAX COLL	2024 09 021-321-400	BOAT & MOTOR TITLE	021-103-000	9/9-9/13 B&M/PCT #1	4.30	09/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 022-321-400	BOAT & MOTOR TITLE	022-103-000	9/9-9/13 B&M/PCT #2	4.30	09/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-321-400	BOAT & MOTOR TITLE	023-103-000	9/9-9/13 B&M/PCT #3	4.30	09/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-321-400	BOAT & MOTOR TITLE	024-103-000	9/9-9/13 B&M/PCT #4	4.30	09/16/24 PST
900160	17.20 K				17.20	021507
CHRISTIE LATHAM, TAX COLL	2024 09 021-321-210	R&B LICENSE FEES	021-103-000	9/9-9/15 R&B LICENSE FEES	1,145.33	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 022-321-210	R&B LICENSE FEES	022-103-000	9/9-9/15 R&B LICENSE FEES	1,145.33	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-321-210	R&B LICENSE FEES	023-103-000	9/9-9/15 R&B LICENSE FEES	1,145.33	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-321-210	R&B LICENSE FEES	024-103-000	9/9-9/15 R&B LICENSE FEES	1,145.33	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 021-321-200	MOTOR VEH LICENSE	021-103-000	9/9-9/15 MOTOR VEHICLE LI	464.33	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 022-321-200	MOTOR VEH LICENSE	022-103-000	9/9-9/15 MOTOR VEHICLE LI	464.33	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-321-200	MOTOR VEH LICENSE	023-103-000	9/9-9/15 MOTOR VEHICLE LI	464.33	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-321-200	MOTOR VEH LICENSE	024-103-000	9/9-9/15 MOTOR VEHICLE LI	464.33	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 021-321-300	IRP FEES	021-103-000	9/9-9/15 IRP FEES/PCT #1	58.58	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 022-321-300	IRP FEES	022-103-000	9/9-9/15 IRP FEES/PCT #2	58.58	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-321-300	IRP FEES	023-103-000	9/9-9/15 IRP FEES/PCT #3	58.58	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-321-300	IRP FEES	024-103-000	9/9-9/15 IRP FEES/PCT #4	58.58	09/17/24 PST
900158	6,672.96 K				6,672.96	021508
CHRISTIE LATHAM, TAX COLL	2024 09 015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-9/15 J/ADV-CURRENT	122.63	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-9/15 J/ADV-DELINQUENT	71.01	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-9/15 PCT #1/ADV-CURRE	155.13	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-9/15 PCT #1/ADV-DELIN	32.24	09/17/24 PST

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2024 09 022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-9/15 PCT #2/ADV-CURRE	155.13	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-9/15 PCT #2/ADV-DELIN	32.24	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-9/15 PCT #3/ADV-CURRE	155.13	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-9/15 PCT #3/ADV-DELIN	32.24	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-9/15 PCT #4/ADV-CURRE	156.81	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-9/15 PCT #4/ADV-DELIN	32.24	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-9/15 G/ADV-CURRENT	2,605.74	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-9/15 G/ADV-DELINQUENT	1,719.20	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-9/15 G/P&I-CURRENT	668.43	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 010-319-121	P&I - DELINQUENT T	010-103-000	9/1-9/15 G/P&I-DELINQUENT	896.16	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 060-310-100	AD VALOREM TAXES -	060-103-000	9/1-9/15 I&S/ADV-CURRENT	902.77	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 060-310-101	AD VALOREM TAXES -	060-103-000	9/1-9/15 I&S/ADV-DELINQUE	466.83	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-9/15 I&S/P&I-CURRENT	69.51	09/17/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09 060-319-121	P&I - DELINQUENT T	060-103-000	9/1-9/15 I&S/P&I-DELINQUE	64.56	09/17/24 PST
900161	8,338.00 K				8,338.00	021509
KEVIN ROACH, SHERIFF	2024 09 010-340-202	FEES/SHERIFF (DC)	010-103-000	STATE V CHRISTOPHER POPECK	130.00	09/19/24 PST
900287	130.00 K				130.00	021510
CROWN CORRECTIONAL TELEPH	2024 09 010-320-500	JAIL TELEPHONE COM	010-103-000	AUGUST JAIL TELEPHONE DD	473.33	09/20/24 PST
900175	473.33 D				473.33	021511
KEVIN ROACH, SHERIFF	2024 09 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 9/13-9/19 CK	75.00	09/20/24 PST
900287	45.00 K 30.00 M				75.00	021512
TEXAS COMPTROLLER OF PUBL	2024 09 023-333-515	GRANT REVENUES	023-103-000	CTIF2020-19 CR110 DD	30,132.82	09/20/24 PST
900011	30,132.82 D				30,132.82	021513
PHILLIPS 66 COMPANY	2024 09 010-370-300	MINERAL LEASES	010-103-000	MINERALS CK	569.23	09/20/24 PST
900084	569.23 K				569.23	021514
TEXAS COMPTROLLER OF PUBL	2024 09 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	723.58	09/20/24 PST
900011	723.58 D				723.58	021515
TEXAS ASSOCIATION OF COUN	2024 09 010-400-427	EDUCATIONAL EXPENS	010-103-000	REIMB M.ROACH REFD LEGISCK	137.50	09/23/24 PST
900133	137.50 K				137.50	021516
PETROLEUM EXPLORATION COM	2024 09 024-321-500	ROAD CROSSING FEES	024-103-000	ROAD CROSSING CR279 CK	500.00	09/23/24 PST
900063	500.00 K				500.00	021517
RIDGE OIL CO., INC.	2024 09 010-370-300	MINERAL LEASES	010-103-000	AUGUST OIL CK	4,593.35	09/23/24 PST
900058	4,593.35 K				4,593.35	021518

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2024 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/16-9/20 B&M/PCT #1	5.63	09/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/16-9/20 B&M/PCT #2	5.63	09/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/16-9/20 B&M/PCT #3	5.62	09/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/16-9/20 B&M/PCT #4	5.62	09/24/24 PST
900160		22.50 K				22.50	021519
CHRISTIE LATHAM, TAX COLL	2024 09	021-321-210	R&B LICENSE FEES	021-103-000	9/16-9/22 R&B LICENSE FEES	1,150.11	09/25/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	022-321-210	R&B LICENSE FEES	022-103-000	9/16-9/22 R&B LICENSE FEES	1,150.11	09/25/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	023-321-210	R&B LICENSE FEES	023-103-000	9/16-9/22 R&B LICENSE FEES	1,150.11	09/25/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	024-321-210	R&B LICENSE FEES	024-103-000	9/16-9/22 R&B LICENSE FEES	1,150.12	09/25/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/16-9/22 MOTOR VEHICLE LI	414.84	09/25/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/16-9/22 MOTOR VEHICLE LI	414.84	09/25/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/16-9/22 MOTOR VEHICLE LI	414.84	09/25/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/16-9/22 MOTOR VEHICLE LI	414.83	09/25/24 PST
900158		6,259.80 K				6,259.80	021520
JURY FUND	2024 09	088-339-100	11TH COURT OF APPE	088-103-000	JURY DONATE-CRIME VICTIMCK	60.00	09/26/24 PST
900335		60.00 K				60.00	021521
ALLSTAR-AR FRED GARRISON	2024 09	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DD	22,797.21	09/26/24 PST
900286		22,797.21 D				22,797.21	021522
KEVIN ROACH, SHERIFF	2024 09	010-340-200	FEES/SHERIFF	010-103-000	JONES COUNTY CK	110.00	09/27/24 PST
900287		110.00 K				110.00	021523
EASTLAND COUNTY	2024 09	010-333-402	INMATE HOUSING REI	010-103-000	INMATE MEDICAL CK	44.82	09/27/24 PST
900403		44.82 K				44.82	021524
KEVIN ROACH, SHERIFF	2024 09	088-339-150	BAIL BCNDS	088-103-000	BAIL BOND 9/20-9/26 CK	75.00	09/27/24 PST
900287		75.00 K				75.00	021525
CLEAR FORK BANK/INT	2024 09	010-360-100	INTEREST/CHECKING	010-103-000	SEP INT INTEREST/GEN FUN	5,134.10	09/30/24 PST
CLEAR FORK BANK/INT	2024 09	010-360-102	INTEREST/JP CHECKI	010-103-000	SEP INT INTEREST/JP	12.16	09/30/24 PST
CLEAR FORK BANK/INT	2024 09	010-360-103	INTEREST/CO CLERK	010-103-000	SEP INT INTEREST/CO CLER	21.83	09/30/24 PST
CLEAR FORK BANK/INT	2024 09	060-360-100	INTEREST/CHECKING	060-103-000	SEP INT INTEREST/INTERES	1,503.94	09/30/24 PST
900007		6,672.03 D				6,672.03	021526
CHRISTIE LATHAM, TAX COLL	2024 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/23-9/27 B&M/PCT #1	3.45	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/23-9/27 B&M/PCT #2	3.45	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/23-9/27 B&M/PCT #3	3.45	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/23-9/27 B&M/PCT #4	3.45	09/30/24 PST
900160		13.80 K				13.80	021527
CHRISTIE LATHAM, TAX COLL	2024 09	021-321-210	R&B LICENSE FEES	021-103-000	9/23-9/27 R&B LICENSE FEES	1,463.85	09/30/24 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2024 09	022-321-210	R&B LICENSE FEES	022-103-000	9/23-9/27 R&B LICENSE FEES	1,463.86	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	023-321-210	R&B LICENSE FEES	023-103-000	9/23-9/27 R&B LICENSE FEES	1,463.86	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	024-321-210	R&B LICENSE FEES	024-103-000	9/23-9/27 R&B LICENSE FEES	1,463.86	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/23-9/27 MOTOR VEHICLE LI	448.54	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/23-9/27 MOTOR VEHICLE LI	448.54	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/23-9/27 MOTOR VEHICLE LI	448.54	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/23-9/27 MOTOR VEHICLE LI	448.53	09/30/24 PST
900158 7,649.58 K						7,649.58	021528
CHRISTIE LATHAM, TAX COLL	2024 09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/16-9/30 J/ADV-CURRENT	244.69	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/16-9/30 J/ADV-DELINQUENT	206.95	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/16-9/30 PCT #1/ADV-CURRE	309.54	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/16-9/30 PCT #1/ADV-DELIN	93.97	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/16-9/30 PCT #2/ADV-CURRE	309.54	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/16-9/30 PCT #2/ADV-DELIN	93.97	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/16-9/30 PCT #3/ADV-CURRE	309.54	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/16-9/30 PCT #3/ADV-DELIN	93.97	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/16-9/30 PCT #4/ADV-CURRE	312.88	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/16-9/30 PCT #4/ADV-DELIN	93.97	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/16-9/30 G/ADV-CURRENT	5,207.27	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/16-9/30 G/ADV-DELINQUENT	5,010.42	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/16-9/30 G/P&I-CURRENT	1,422.94	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	010-319-121	P&I - DELINQUENT T	010-103-000	9/16-9/30 G/P&I-DELINQUENT	2,466.03	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	060-310-100	AD VALOREM TAXES -	060-103-000	9/16-9/30 I&S/ADV-CURRENT	1,801.36	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	060-310-101	AD VALOREM TAXES -	060-103-000	9/16-9/30 I&S/ADV-DELINQUE	1,366.08	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/16-9/30 I&S/P&I-CURRENT	147.98	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	060-319-121	P&I - DELINQUENT T	060-103-000	9/16-9/30 I&S/P&I-DELINQUE	177.66	09/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 09	010-319-122	LATE RENDITION PEN	010-103-000	9/16-9/30 RENDITION PENALT	27.70	09/30/24 PST
900161 19,696.46 K						19,696.46	021529
CLEAR PORK BANK/INT 900007 16.25 D	2024 09	056-360-100	INTEREST/CONSTABLE	056-103-000	INTEREST SEP DD	16.25	09/30/24 PST
						16.25	021538
TEX STAR 900397 4,218.45 D	2024 09	010-360-105	INTEREST/TEXSTAR	010-103-000	INTEREST SEPTEMBER DD	4,218.45	09/30/24 PST
						4,218.45	021539
JACKIE ENSEY, CO CLERK	2024 09	010-340-400	FEES/COUNTY CLERK	010-103-000	SEP 2024 G/FEES,CO CLERK	5,969.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	010-340-401	PROBATE FEES/COUNT	010-103-000	SEP 2024 PROBATE FEES/CO	347.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	040-340-400	FEES/COUNTY CLERK	040-103-000	SEP 2024 LL/FEES/CO CLERK	280.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	030-340-400	CT FACILITY FEES/C	030-103-000	SEP 2024 CT FACILITY FEES	160.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	048-340-400	COURT REP FEES/CO	048-103-000	SEP 2024 CT REPORTER FEES	200.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	031-340-400	LANGUAGE ACCESS FE	031-103-000	SEP 2024 LANGUAGE ACCESS	24.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	015-340-400	JURY FEES/CO CLERK	015-103-000	SEP 2024 JURY FEES	80.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	033-340-400	CO DISPUTE RES FEE	033-103-000	SEP 2024 DISPUTE RESOLUTI	120.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	034-340-400	CT INITIATED GUARD	034-103-000	SEP 2024 CT INIT GUARDIAN	160.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	045-340-400	FEES/COUNTY CLERK	045-103-000	SEP 2024 CCRMP	1,924.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	035-340-400	PUBLIC PRO ADMIN F	035-103-000	SEP 2024 PUBLIC PROBATE A	80.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	044-340-400	FEES/COUNTY CLERK	044-103-000	SEP 2024 CO RECORDS MANAG	1,760.00	09/30/24 PST
JACKIE ENSEY, CO CLERK	2024 09	041-340-400	SECURITY FEES/COUN	041-103-000	SEP 2024 COURTHOUSE SECUR	160.00	09/30/24 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 09/2024 TO 09/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK 900015 11,304.00 K	2024 09	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEP 2024 JUDICIAL EDUCATI	40.00	09/30/24 PST
						----- 11,304.00	021540
JACKIE ENSEY, CO CLERK 900015 244.00 K	2024 09	088-339-100	11TH COURT OF APPE	088-103-000	SEPT 2024 CK	244.00	09/30/24 PST
						----- 244.00	021541
STEVE SPOON, JP	2024 09	025-340-800	FEES/JP	025-103-000	SEP 2024 YD/FEES/JP	1,545.25	09/30/24 PST
STEVE SPOON, JP	2024 09	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEP 2024 G/FEES/JP	2,225.38	09/30/24 PST
STEVE SPOON, JP	2024 09	010-342-000	FEES/CONSTABLE	010-103-000	SEP 2024 FEES/CONSTABLE	520.00	09/30/24 PST
STEVE SPOON, JP	2024 09	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEP 2024 JP TECHNOLOGY FE	105.60	09/30/24 PST
STEVE SPOON, JP	2024 09	041-340-801	SECURITY FEES/JP	041-103-000	SEP 2024 COURTHOUSE SECUR	128.44	09/30/24 PST
STEVE SPOON, JP	2024 09	015-340-600	JURY FEE/CIVIL	015-103-000	SEP 2024 JURY FEES	2.52	09/30/24 PST
STEVE SPOON, JP	2024 09	033-340-800	CO DISPUTE RES FEE	033-103-000	SEP 2024 CO DISPUTE RESOL	65.00	09/30/24 PST
STEVE SPOON, JP 900255 4,631.19 K	2024 09	031-340-800	LANGUAGE ACCESS FE	031-103-000	SEP 2024 LANGUAGE ACCESS	39.00	09/30/24 PST
						----- 4,631.19	021542
STEVE SPOON, JP 900255 2,993.87 K	2024 09	088-339-100	11TH COURT OF APPE	088-103-000	SEP 2024 CK	2,993.87	09/30/24 PST
						----- 2,993.87	021543
STEPHANIE ELDER, DISTRICT	2024 09	010-340-700	FEES/DISTRICT CLER	010-103-000	SEP 2024 FEES/DIST CLERK	3,369.48	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	010-340-704	ATTORNEY FEES (DC)	010-103-000	SEP 2024 ATTORNEY FEES	63.15	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	040-340-700	FEES/DISTRICT CLER	040-103-000	SEP 2024 LL	465.50	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	041-340-700	SECURITY FEES/DIST	041-103-000	SEP 2024 CTHS SEC FEES	344.95	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	044-340-700	FEES/DISTRICT CLER	044-103-000	SEP 2024 CRM	630.37	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	046-340-700	FEES/DISTRICT CLER	046-103-000	SEP 2024 DCRM	10.30	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	048-340-700	COURT REP FEES/DIS	048-103-000	SEP 2024 CT REPORTER	341.38	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	049-340-700	FEES/DISTRICT CLER	049-103-000	SEP 2024 CO FAMILY PROTEC	7.65	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEP 2024 C&DCT/ARCHIVE FE	20.00	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	058-340-702	TECH FEES/DC/CRIM	058-103-000	SEP 2024 C&DCT/TECH/CRIM	29.78	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	SEP 2024 C&DCT/TECH/CIVIL	20.00	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	025-340-700	FEES/DISTRICT CLER	025-103-000	SEP 2024 YD FEES/DISTRICT	1,532.77	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	015-340-600	JURY FEE/CIVIL	015-103-000	SEP 2024 JURY FEE/CIVIL	150.31	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	043-340-700	FEES/ DISTRICT CLE	043-103-000	SEP 2024 CO SPECIALTY CT	143.94	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	030-340-700	CT FACILITY FEES/D	030-103-000	SEP 2024 CT FACILITY FEES	266.00	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	031-340-700	LANGUAGE ACCESS FE	031-103-000	SEP 2024 LANGUAGE ACCESS	39.90	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	033-340-700	CO DISPUTE RES FEE	033-103-000	SEP 2024 CO DISPUTE RES F	199.50	09/30/24 PST
STEPHANIE ELDER, DISTRICT	2024 09	010-340-202	FEES/SHERIFF (DC)	010-103-000	SEP 2024 FEES/SHERIFF (DC)	1,988.49	09/30/24 PST
STEPHANIE ELDER, DISTRICT 900396 9,650.31 K	2024 09	010-360-104	INTEREST/DIST CLER	010-103-000	SEP 2024 INTEREST/DC CHEC	26.84	09/30/24 PST
						----- 9,650.31	021544
STEPHANIE ELDER, DISTRICT 900396 2,525.31 K	2024 09	088-339-100	11TH COURT OF APPE	088-103-000	SEP 2024 CK	2,525.31	09/30/24 PST
						----- 2,525.31	021545
CHRISTIE LATHAM, TAX COLL 900157 1,709.41 K	2024 09	010-340-502	B&M SALES TAXES/TA	010-103-000	SEP 2024 BOAT & MOTOR TAX	1,709.41	09/30/24 PST
						----- 1,709.41	021552

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 09/2024 TO 09/2024
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 900157	2024 09 010-340-501	TITLES FEES/TAX CO	010-103-000	SEP 2024 TITLE FEES	595.00	09/30/24 PST

TOTAL RECEIPTS CHECK	166,137.95	021553
TOTAL RECEIPTS MO	30.00	
TOTAL RECEIPTS DD	65,608.67	

TOTAL AMOUNT ACTUAL RECEIPT 231,776.62
 TOTAL AMOUNT VOIDED RECEIPT

Exp Reimburse (55712)
231,218.70 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128760	09/03/2024	US TREASURY	908.86	CHK	
GEN CLEAR	128761	09/03/2024	US TREASURY	1,429.76	CHK	
GEN CLEAR	128762	09/03/2024	US TREASURY	334.44	CHK	
GEN CLEAR	128763	09/03/2024	AT&T	25.14	CHK	
GEN CLEAR	128764	09/03/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	128765	09/03/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	128766	09/03/2024	AT&T	35.18	CHK	
GEN CLEAR	128767	09/03/2024	CAPITAL ONE (1)	437.55	CHK	
GEN CLEAR	128768	09/03/2024	CAPITAL ONE (2)	681.53	CHK	
GEN CLEAR	128769	09/03/2024	CHASE	5,562.83	CHK	
GEN CLEAR	128770	09/03/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	128771	09/03/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	128772	09/03/2024	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	128773	09/03/2024	OPTIMUM	122.81	CHK	
GEN CLEAR	128774	09/03/2024	STEPHENS CO. APPRAISAL DISTRIC	16,467.10	CHK	
GEN CLEAR	128775	09/03/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	128776	09/03/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	128777	09/09/2024	ABC PRINTING SERVICE	45.50	CHK	
GEN CLEAR	128778	09/09/2024	ALLSTAR FUEL	879.36	CHK	
GEN CLEAR	128779	09/09/2024	APPRAISAL & COLLECTION TECHNOL	419.00	CHK	
GEN CLEAR	128780	09/09/2024	ARCHIVE SOCIAL, LLC	7,188.00	CHK	
GEN CLEAR	128781	09/09/2024	BEN E. KEITH FOODS - DFW	3,640.40	CHK	
GEN CLEAR	128782	09/09/2024	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	128783	09/09/2024	BONNIE GOSNELL, CSR	1,123.28	CHK	
GEN CLEAR	128784	09/09/2024	CITY OF BRECKENRIDGE	1,409.34	CHK	
GEN CLEAR	128785	09/09/2024	CLAY'S TIRE SERVICE	187.50	CHK	
GEN CLEAR	128786	09/09/2024	COUNTY OF DALLAS/TREASURER	2,475.00	CHK	
GEN CLEAR	128787	09/09/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	128788	09/09/2024	DEPT OF STATE HEALTH SERVICES	82.35	CHK	
GEN CLEAR	128789	09/09/2024	DEUBLER'S BACKHOE SERVICE	3,250.00	CHK	
GEN CLEAR	128790	09/09/2024	FIREPENNY FIRE EQUIPMENT	487.72	CHK	
GEN CLEAR	128791	09/09/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	128792	09/09/2024	GARY D TRAMMEL, ATTORNEY	1,000.00	CHK	
GEN CLEAR	128793	09/09/2024	GRAYSON COUNTY JUVENILE SERVIC	8,060.00	CHK	
GEN CLEAR	128794	09/09/2024	H & H GARDEN CENTER	74.97	CHK	
GEN CLEAR	128795	09/09/2024	HILLIARD OFFICE SOLUTIONS	528.94	CHK	
GEN CLEAR	128796	09/09/2024	JUDGE JIM HOGAN	145.96	CHK	
GEN CLEAR	128797	09/09/2024	KEL-ABBY COLLISION CENTER	5,273.68	CHK	
GEN CLEAR	128798	09/09/2024	KELSEY CCRNWALL	896.96	CHK	
GEN CLEAR	128799	09/09/2024	LAN COMMUNICATIONS LLC	7,346.00	CHK	
GEN CLEAR	128800	09/09/2024	LES STRICKLAND	668.86	CHK	
GEN CLEAR	128801	09/09/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	128802	09/09/2024	LONGHORN, INC.	140.95	CHK	
GEN CLEAR	128803	09/09/2024	MARK'S PLUMBING PARTS	41.80	CHK	
GEN CLEAR	128804	09/09/2024	MAYFIELD PAPER COMPANY	301.35	CHK	
GEN CLEAR	128805	09/09/2024	MLR GRAPHICS	64.00	CHK	
GEN CLEAR	128806	09/09/2024	MOREHART MORTUARY INC	850.00	CHK	
GEN CLEAR	128807	09/09/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	128808	09/09/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	128809	09/09/2024	O'REILLY AUTOMOTIVE ENTERPRISE	27.67	CHK	
GEN CLEAR	128810	09/09/2024	PATE'S HARDWARE INC	168.51	CHK	
GEN CLEAR	128811	09/09/2024	PERFECT PUMP AND SUPPLY LLC	216.69	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128812	09/09/2024	QUILL CORPORATION	1,035.13	CHK	
GEN CLEAR	128813	09/09/2024	R.E. DYE MANUFACTURING CORP.	585.00	CHK	
GEN CLEAR	128814	09/09/2024	RACKSPACE TECHNOLOGY	192.17	CHK	
GEN CLEAR	128815	09/09/2024	REAGLE AIR LLC	96.00	CHK	
GEN CLEAR	128816	09/09/2024	ROB-JOE MATERIALS LLC	283.54	CHK	
GEN CLEAR	128817	09/09/2024	ROCKIN DOUBLE D TRUCKING LLS	6,000.00	CHK	
GEN CLEAR	128818	09/09/2024	SHREDDING SERVICES OF TEXAS, I	110.00	CHK	
GEN CLEAR	128819	09/09/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	128820	09/09/2024	STEPHENS MEMORIAL HOSPITAL DIS	100.00	CHK	
GEN CLEAR	128821	09/09/2024	STEPHENS REGIONAL SUD	224.42	CHK	
GEN CLEAR	128822	09/09/2024	SUMER RUSSELL	183.58	CHK	
GEN CLEAR	128823	09/09/2024	THE STATION	495.60	CHK	
GEN CLEAR	128824	09/09/2024	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	128825	09/09/2024	TXU ENERGY	4,635.69	CHK	
GEN CLEAR	128826	09/09/2024	VERIZON WIRELESS	423.99	CHK	
GEN CLEAR	128827	09/09/2024	VETERANS GARAGE DOOR CO.	5,502.61	CHK	
GEN CLEAR	128828	09/09/2024	VULCAN MATERIALS	4,619.36	CHK	
GEN CLEAR	128829	09/09/2024	WYLIE & SON, INC.	2,714.38	CHK	
GEN CLEAR	128830	09/09/2024	XEROX CORPORATION	276.92	CHK	
GEN CLEAR	128831	09/09/2024	YANDELL FIRM, INC	280.00	CHK	
GEN CLEAR	128832	09/09/2024	7 HILLS MECHANICAL	967.50	CHK	
GEN CLEAR	128833	09/11/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	128834	09/11/2024	US TREASURY	8,048.21	CHK	
GEN CLEAR	128835	09/11/2024	US TREASURY	12,971.70	CHK	
GEN CLEAR	128836	09/11/2024	US TREASURY	3,033.76	CHK	
GEN CLEAR	128837	09/16/2024	REPUBLIC SERVICES, INC	961.03	CHK	
GEN CLEAR	128838	09/18/2024	BAYER CHEVROLET BUICK CADILLAC	49,999.00	CHK	
GEN CLEAR	128839	09/23/2024	A-1 QUALITY PLUMBING	1,050.00	CHK	
GEN CLEAR	128840	09/23/2024	AQUAONE INC.	198.00	CHK	
GEN CLEAR	128841	09/23/2024	ARMADILLO ICE	350.75	CHK	
GEN CLEAR	128842	09/23/2024	AT&T	310.08	CHK	
GEN CLEAR	128843	09/23/2024	BEN E. KEITH FOODS - DFW	1,178.42	CHK	
GEN CLEAR	128844	09/23/2024	BICKERSTAFF HEATH DELGADO ACOS	99.00	CHK	
GEN CLEAR	128845	09/23/2024	BOBCAT OF ABILENE	14,800.00	CHK	
GEN CLEAR	128846	09/23/2024	BRECKENRIDGE AUTO PARTS LLC	1,742.54	CHK	
GEN CLEAR	128847	09/23/2024	BRECKENRIDGE AVIATION MUSEUM	100,705.05	CHK	
GEN CLEAR	128848	09/23/2024	BRIDGET BARNHILL	1,081.20	CHK	
GEN CLEAR	128849	09/23/2024	CITY OF BRECKENRIDGE	3,650.45	CHK	
GEN CLEAR	128850	09/23/2024	DBT TRANSPORTATION SERVICES, L	6,145.00	CHK	
GEN CLEAR	128851	09/23/2024	DE LAGE LANDEN FINANCIAL SERVI	1,178.86	CHK	
GEN CLEAR	128852	09/23/2024	DEPT OF STATE HEALTH SERVICES	95.16	CHK	
GEN CLEAR	128853	09/23/2024	ELECTION SYSTEMS & SOFTWARE, I	3,343.50	CHK	
GEN CLEAR	128854	09/23/2024	EMPIRE PAPER COMPANY	83.18	CHK	
GEN CLEAR	128855	09/23/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	128856	09/23/2024	GALL'S INC.	91.62	CHK	
GEN CLEAR	128857	09/23/2024	GOVERNMENT FORMS AND SUPPLIES	211.74	CHK	
GEN CLEAR	128858	09/23/2024	GRAHAM Y FUELS	517.69	CHK	
GEN CLEAR	128859	09/23/2024	HIGGINBOTHAM BROS & CO	765.62	CHK	
GEN CLEAR	128860	09/23/2024	INTERSTATE BILLING SERVICES IN	468.51	CHK	
GEN CLEAR	128861	09/23/2024	JAMES BARRERA	295.00	CHK	
GEN CLEAR	128862	09/23/2024	JESSIE SHORTES	86.43	CHK	
GEN CLEAR	128863	09/23/2024	JUDGE JIM HOGAN	135.96	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128864	09/23/2024	KIRBY-SMITH MACHINERY, INC	198.00	CHK	
GEN CLEAR	128865	09/23/2024	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	128866	09/23/2024	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	128867	09/23/2024	MAYFIELD PAPER COMPANY	376.93	CHK	
GEN CLEAR	128868	09/23/2024	MLR GRAPHICS	15.00	CHK	
GEN CLEAR	128869	09/23/2024	MOSS DIESEL SERVICE, LLC	135.33	CHK	
GEN CLEAR	128870	09/23/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	128871	09/23/2024	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	128872	09/23/2024	PALO PINTO COMMUNICATIONS LP	100.00	CHK	
GEN CLEAR	128873	09/23/2024	PF&E OIL COMPANY	34.72	CHK	
GEN CLEAR	128874	09/23/2024	PITNEY BOWES	920.55	CHK	
GEN CLEAR	128875	09/23/2024	QUADIENT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	128876	09/23/2024	QUILL CORPORATION	117.11	CHK	
GEN CLEAR	128877	09/23/2024	SPECTRUM VOIP	65.90	CHK	
GEN CLEAR	128878	09/23/2024	STOWE'S INDEPENDENT SERVICES,	4,028.66	CHK	
GEN CLEAR	128879	09/23/2024	SUMER RUSSELL	325.00	CHK	
GEN CLEAR	128880	09/23/2024	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
GEN CLEAR	128881	09/23/2024	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	128882	09/23/2024	TEXAS GAS SERVICE	816.91	CHK	
GEN CLEAR	128883	09/23/2024	VULCAN MATERIALS	122.24	CHK	
GEN CLEAR	128884	09/23/2024	VULCAN MATERIALS	762.89	CHK	
GEN CLEAR	128885	09/23/2024	WEST TEXAS PLUMBING SOLUTIONS	309.03	CHK	
GEN CLEAR	128886	09/23/2024	WEX BANK	3,525.17	CHK	
GEN CLEAR	128887	09/23/2024	WHITMIRE'S TIRE	3,272.53	CHK	
GEN CLEAR	128888	09/23/2024	YANDELL FIRM, INC	1,583.64	CHK	
GEN CLEAR	128889	09/23/2024	ZACK BURKETT CO.	1,371.70	CHK	
GEN CLEAR	128890	09/25/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	128891	09/25/2024	US TREASURY	7,328.84	CHK	
GEN CLEAR	128892	09/25/2024	US TREASURY	12,176.78	CHK	
GEN CLEAR	128893	09/25/2024	US TREASURY	2,847.78	CHK	
GEN CLEAR	128894	09/25/2024	AFLAC	409.66	CHK	
GEN CLEAR	128895	09/25/2024	AMERITAS LIFE INSURANCE CORP	358.90	CHK	10/03/2024
GEN CLEAR	128896	09/25/2024	CORI ROACH	1,000.00	CHK	
GEN CLEAR	128897	09/25/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	128898	09/25/2024	NATIONAL FAMILY CARE LIFE INSU	623.60	CHK	
GEN CLEAR	128899	09/25/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	128900	09/25/2024	STEPHENS COUNTY TAX COLLECTOR	500.00	CHK	
GEN CLEAR	128901	09/25/2024	TCDRS	41,115.25	CHK	
GEN CLEAR	128902	09/25/2024	TEXAS ASSN OF COUNTIES HEBP	61,604.28	CHK	
GEN CLEAR	128903	09/25/2024	WASHINGTON NATIONAL INS CO	1,201.32	CHK	
GEN CLEAR	128904	09/30/2024	OFFICE OF GOVERNOR	30,000.00	CHK	
GEN CLEAR	A00020	09/03/2024	11TH COURT OF APPEALS APPELLAT	256.60	ACH	
GEN CLEAR	A00021	09/03/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	358.90
144 TOTAL CHECKS	535,254.70
0 TOTAL ELECTONIC PAYMENTS	0.00
129 TOTAL PAYROLL CHECKS	158,755.41
2 TOTAL ACH TRANSACTIONS	1,182.93

275 TOTAL ALL CHECKS	695,193.04
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(557.92) exp Reimburse
694,635.12