



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 2023

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	3,749,683.33	Dedicated Accounts	331,435.08
Interest & Sinking Fund	358,286.55	American Rescue Plan Fund	15,000.00
Fees Accounts	82,643.13	Total Funds	4,537,048.09

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 February 26, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 2023, 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 February 26, 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 26th day of February, 2024, and recorded on the 26 day of February, 2024

Jackie Ersey
Jackie Ersey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
NOVEMBER 2023**

FUND #	FUNDS	BEGINNING CASH					CLOSING CASH	
		BALANCES 11/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	BALANCES 11/30/2023
010	GENERAL	(683,619.27)	47,447.48	109,377.19		378,215.13	(122,274.44)	(782,735.29)
	CO. JUDGE				11,162.86			
	COURTHOUSE STAFF				59,927.17			
	CO. CLERK				6,591.53			
	VETERAN SERVICE OFCR				1,033.99			
	CONTINGENCY				88,891.24			
	DIST. CLERK				6,798.27			
	JUSTICE OF THE PEACE				7,157.46			
	ELECTIONS DEPARTMENT				5,029.14			
	CO. ATTORNEY				10,614.40			
	CO. TREASURER				8,764.26			
	TAX COLLECTOR				10,997.86			
	MAINTENANCE DEPT				5,347.37			
	ANNEX BUILDING				755.01			
	CONSTABLE				7,835.91			
	SHERIFF				120,586.49			
	JUVENILE PROBATION				20,000.00			
	HEALTH OFFICER				552.42			
	CO. AGENTS				6,169.75			
	JURY	(236,988.83)	13,550.75			2,215.54	7.00	(225,660.62)
	JURY GENERAL				1,411.50			
	DISTRICT JUDGE				259.73			
	COURT REPORTER				212.61			
	DIST. ATTORNEY				331.70			
021	ROAD & BRIDGE - PREC #1	134,380.98	10,449.79		21,813.95	21,813.95		123,016.82
022	ROAD & BRIDGE - PREC #2	178,883.18	10,449.83		19,274.60	19,274.60		170,058.41
023	ROAD & BRIDGE - PREC #3	239,213.17	10,449.80		17,262.86	17,262.86		232,400.11
024	ROAD & BRIDGE - PREC #4	171,293.64	10,449.83		15,825.49	15,825.49		165,917.98
025	ROAD & BRIDGE - CO YARD	(19,451.42)	-		16,508.87	16,508.87		(35,960.29)
030	COURT FACILITY FEE	5,955.60	-		-	-		5,955.60
031	LANGUAGE ACCESS	294,786.80	-		-	-		294,786.80
032	UNCLAIMED PROP-CPTL CR	85,744.24	-		850.00	850.00		84,894.24
033	CO DISPUTE RESOLUTION	5,228.20	-		-	-		5,228.20
034	CT INITIATED GUARDIANSHIP	1,700.00	-		-	-		1,700.00
035	PUBLIC PROBATE ADMIN	820.00	-		-	-		820.00
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95
040	LAW LIBRARY	15,793.66	-		296.00	296.00		15,497.66
041	COURTHOUSE SECURITY	42,486.73	-		747.79	747.79		41,738.94
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35
043	COUNTY SPLTY COURT ACCT	3,623.97	-		-	-		3,623.97
044	CO RECORDS MGMT	273,722.20	-		-	-		273,722.20
045	CO CLERK RECORDS MGMT	167,332.06	-		-	-		167,332.06
046	DIST CLERK RECORDS MGMT	2,339.43	-		-	-		2,339.43
047	JP COURT TECHNOLOGY	9,708.18	-		-	-		9,708.18
048	COURT REPORTER SERVICE	20,546.79	-		-	-		20,546.79
049	CO FAMILY PROT ACCT	9,438.97	-		-	-		9,438.97
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
057	VETERANS WAR MEML FUND	(2,870.10)	-		-	-		(2,870.10)
058	CO & DIST COURT TECH	27,653.62	-		-	-		27,653.62
059	CO COURT RCDS PRESERV	1,639.09	-		-	-		1,639.09
067	LAND LEASE	12,678.92	-		-	-		12,678.92
070	TAX NOTE S2023 PCT #1	895,388.15	-		7,050.00	7,050.00		888,338.15
071	TAX NOTE S2023 PCT #2	441,435.52	-		-	-		441,435.52
072	TAX NOTE S2023 PCT #3	806,043.22	-		170,000.00	170,000.00		636,043.22

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
NOVEMBER 2023**

FUND #	FUNDS	BEGINNING CASH					CLOSING CASH	
		BALANCES 11/01/2023	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS OUT/ADJ	BALANCES 11/30/2023
073	TAX NOTE S2023 PCT #4	876,793.22	-		146,276.04	146,276.04		730,517.18
074	TAX NOTE S2023 GENERAL	498,362.84	-		-	-		498,362.84
081	STEPHENS CO AIRPORT	(212,125.81)	3,039.64		4,924.39	4,924.39		(214,010.56)
	TOTAL OPERATING FUNDS	4,213,462.24	105,837.12	109,377.19	801,260.66	801,260.66	(122,267.44)	3,749,683.33
DEBT SERVICE								
065	CONSTRUCTION FUND	13,945.18	-		-	-		13,945.18
060	INTEREST & SINKING	272,660.97	71,680.40		-	-		344,341.37
		286,606.15	71,680.40	-	-	-	-	358,286.55
FEDERAL GRANT FUNDS								
085	AMERICAN RESCUE PLAN ACT	15,000.00	-		-	-		15,000.00
	TOTAL ABOVE FUNDS	4,515,068.39	177,517.52	109,377.19	801,260.66	801,260.66	(122,267.44)	4,122,969.88
FEE ACCOUNTS								
	JP FEES ACCT	7,523.69	2,981.53		-	-		10,505.22
	CO CLERK FEES ACCT	21,497.25	17,626.31		-	-		39,123.56
	DIST CLERK FEES ACCT	25,394.56	8,474.79		855.00	855.00		33,014.35
	TOTAL FEES ACCOUNTS	54,415.50	29,082.63	-	855.00	855.00	-	82,643.13
DEDICATED ACCOUNTS								
	STATE & CIVIL FEES ACCT	25,985.03	-		-	-		25,985.03
	UNCLAIMED PROPERTY/DC	301,590.03	-		-	-		301,590.03
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72
	RESTITUTION ACCOUNT	885.30	-		-	-		885.30
	TOTAL DEDICATED ACCTS	331,435.08	-	-	-	-	-	331,435.08
	TOTAL ALL FUNDS	4,900,918.97	206,600.15	109,377.19	802,115.66	802,115.66	(122,267.44)	4,537,048.09

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 CASH/GENERAL	GEN CLEAR	782,735.29-			782,735.29-
2023 015 CASH/JURY	GEN CLEAR	225,660.62-			225,660.62-
2023 021 CASH/PREC #1	GEN CLEAR	123,016.82			123,016.82
2023 022 CASH/PREC #2	GEN CLEAR	170,058.41			170,058.41
2023 023 CASH/PREC #3	GEN CLEAR	232,400.11			232,400.11
2023 024 CASH/PREC #4	GEN CLEAR	165,917.98			165,917.98
2023 025 CASH/COUNTY YARD	GEN CLEAR	35,960.29-			35,960.29-
2023 030 COURT FACILITY FEE FUND	GEN CLEAR	5,955.60			5,955.60
2023 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	294,786.80			294,786.80
2023 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	CLEAR	84,894.24			84,894.24
2023 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	5,228.20			5,228.20
2023 034 CT INITIATED GUARDIANSHIP FUGEN	CLEAR	1,700.00			1,700.00
2023 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	820.00			820.00
2023 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	406.56			406.56
2023 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,073.95			1,073.95
2023 040 CASH/LAW LIBRARY	GEN CLEAR	15,497.66			15,497.66
2023 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	41,738.94			41,738.94
2023 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2023 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	3,623.97			3,623.97
2023 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	273,722.20			273,722.20
2023 045 CASH/CO CLERK REC MGMT & PREGEN	CLEAR	167,332.06			167,332.06
2023 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,339.43			2,339.43
2023 047 CASH/JP COURT TECH	GEN CLEAR	9,708.18			9,708.18
2023 048 CASH/CT REPORTER SVC	GEN CLEAR	20,546.79			20,546.79
2023 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,438.97			9,438.97
2023 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	35,469.55			35,469.55
2023 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	34,856.03			34,856.03
2023 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
2023 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	32,905.42			32,905.42
2023 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,870.10-			2,870.10-
2023 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,653.62			27,653.62
2023 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2023 060 CASH/INTEREST & SINKING	I&S	344,341.37	I&S-C D		344,341.37
2023 065 CONSTRUCTION FUND	I&S	13,945.18			13,945.18
2023 067 LAND LEASE FUND	GEN CLEAR	12,678.92			12,678.92
2023 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR	888,338.15			888,338.15
2023 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	441,435.52			441,435.52
2023 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	636,043.22			636,043.22
2023 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	730,517.18			730,517.18
2023 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	498,362.84			498,362.84
2023 081 CASH/AIRPORT	GEN CLEAR	214,010.56-			214,010.56-
2023 085 CASH/AMERICAN RESCUE PLAN ACGEN	GEN CLEAR	15,000.00			15,000.00
		-----		-----	-----
TOTAL		4,122,969.88			4,122,969.88

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	3,764,683.33
ACCOUNT BALANCE - I&S	358,286.55
	<hr/>
TOTAL	4,122,969.88

TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

**STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2023**

INTEREST EARNED
PER BANK STATEMENTS

GENERAL FUND	3,218.93
COUNTY CLERK FEES ACCOUNT	22.39 *
JUSTICE OF THE PEACE ACCOUNT	7.51 *
DISTRICT CLERK FEES ACCOUNT	24.68
INTEREST & SINKING FUND	<u>218.85</u>
TOTAL INTEREST EARNED	<u><u>3,492.36</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

NOVEMBER 2023

INTEREST & SINKING FUND

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER	US BANK	5/13/2014	8/15/2023	5,780,000.00	-	39,074.45	5,780,000.00	39,074.45
GO REFUNDING BONDS, SERIES 2014					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2014								
TOTAL PAYMENTS FOR 2015					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2016					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2017					680,000.00	118,700.00	3,730,000.00	798,700.00
TOTAL PAYMENTS FOR 2018					700,000.00	101,400.00	3,030,000.00	801,400.00
TOTAL PAYMENTS FOR 2019					725,000.00	80,025.00	2,305,000.00	805,025.00
TOTAL PAYMENTS FOR 2020					745,000.00	57,975.00	1,560,000.00	802,975.00
TOTAL PAYMENTS FOR 2021					770,000.00	11,850.00	790,000.00	781,850.00
TOTAL PAYMENTS FOR 2022					790,000.00	11,850.00	-	801,850.00
TOTAL PAYMENTS FOR 2023					5,780,000.00	850,974.45	-	6,630,974.45
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE								

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
2023 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2023	125838	2/3/2023	2/15/2023	801,850.00	790,000.00	11,850.00	-
TOTAL PAYMENTS				801,850.00	790,000.00	11,850.00	-

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 NOVEMBER 2023
 INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	Maturity DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID	TOTAL
PROJECT CONSTRUCTION FUND									
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	GOVERNMENTAL	10/22/2019	2/15/2026	500,000.00					
LESS COST OF ISSUANCE				(30,000.00)					
CONSTRUCTION FUNDS				<u>470,000.00</u>					
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00		58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00		59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00		58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00		62,578.74
TOTAL PAYMENTS FOR 2024									
TOTAL PAYMENTS FOR 2025									
TOTAL PAYMENTS FOR 2026									
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					205,000.00	35,354.44	295,000.00		240,354.44

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
 2023 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
AUGUST 2023	126753	9/1/2023	9/15/2023	3,466.24	-	3,466.24	
TOTAL PAYMENTS				62,578.74	55,000.00	7,578.74	-

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 NOVEMBER 2023
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							5,340,000.00	-
TOTAL PAYMENTS FOR 2024								-
TOTAL PAYMENTS FOR 2025								-
TOTAL PAYMENTS FOR 2026								-
TOTAL PAYMENTS FOR 2027								-
TOTAL PAYMENTS FOR 2028								-
TOTAL PAYMENTS FOR 2029								-
TOTAL PAYMENTS FOR 2030								-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE							5,340,000.00	-

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
 2023 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2024							
AUGUST 2024							
TOTAL PAYMENTS							

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RECEIPT REGISTER

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RECEIPT DATES FROM 11/01/2023 TO 11/30/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 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	2023 11 021-321-400	BOAT & MOTOR TITLE	021-103-000	B&M/PCT #1	1.32	11/06/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 022-321-400	BOAT & MOTOR TITLE	022-103-000	B&M/PCT #2	1.33	11/06/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 023-321-400	BOAT & MOTOR TITLE	023-103-000	B&M/PCT #3	1.32	11/06/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 024-321-400	BOAT & MOTOR TITLE	024-103-000	B&M/PCT #4	1.33	11/06/23 PST
900160	5.30 K				-----	
					5.30	020949
CHRISTIE LATHAM, TAX COLL	2023 11 010-340-501	TITLES FEES/TAX CO	010-103-000	OCTOBER TITLE FEES	650.00	11/08/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 010-340-502	B&M SALES TAXES/TA	010-103-000	OCTOBER BOAT & MOTOR TAX	109.16	11/08/23 PST
900157	759.16 K				-----	
					759.16	020952
CHRISTIE LATHAM, TAX COLL	2023 11 021-321-200	MOTOR VEH LICENSE	021-103-000	10/30-11/5 MOTOR VEHICLE LI	539.13	11/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 022-321-200	MOTOR VEH LICENSE	022-103-000	10/30-11/5 MOTOR VEHICLE LI	539.12	11/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 023-321-200	MOTOR VEH LICENSE	023-103-000	10/30-11/5 MOTOR VEHICLE LI	539.13	11/05/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 024-321-200	MOTOR VEH LICENSE	024-103-000	10/30-11/5 MOTOR VEHICLE LI	539.12	11/05/23 PST
900158	2,156.50 K				-----	
					2,156.50	020953
CHRISTIE LATHAM, TAX COLL	2023 11 021-321-200	MOTOR VEH LICENSE	021-103-000	11/6-11/12 MOTOR VEHICLE LI	388.37	11/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 022-321-200	MOTOR VEH LICENSE	022-103-000	11/6-11/12 MOTOR VEHICLE LI	388.38	11/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 023-321-200	MOTOR VEH LICENSE	023-103-000	11/6-11/12 MOTOR VEHICLE LI	388.37	11/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 024-321-200	MOTOR VEH LICENSE	024-103-000	11/6-11/12 MOTOR VEHICLE LI	388.38	11/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 021-321-300	IRP FEES	021-103-000	11/6-11/12 IRP FEES/PCT #1	9.22	11/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 022-321-300	IRP FEES	022-103-000	11/6-11/12 IRP FEES/PCT #2	9.23	11/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 023-321-300	IRP FEES	023-103-000	11/6-11/12 IRP FEES/PCT #3	9.22	11/12/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 024-321-300	IRP FEES	024-103-000	11/6-11/12 IRP FEES/PCT #4	9.23	11/12/23 PST
900158	1,590.40 K				-----	
					1,590.40	020956
PHILLIPS 66 COMPANY	2023 11 010-370-300	MINERAL LEASES	010-103-000	OCT 2023 MINERALS	338.53	11/20/23 PST
900084	338.53 K				-----	
					338.53	020964
PHILLIPS 66 COMPANY	2023 11 010-370-300	MINERAL LEASES	010-103-000	OCT 2023 MINERALS	300.40	11/20/23 PST
900084	300.40 K				-----	
					300.40	020965
RIDGE OIL CO., INC.	2023 11 010-370-300	MINERAL LEASES	010-103-000	OCT 2023 MINERALS	5,320.01	11/22/23 PST
900058	5,320.01 K				-----	
					5,320.01	020966
SOUTH PLAINS COMMUNITY	2023 11 010-370-400	LEASE & UTILITIES/	010-103-000	ANNEX BLDG NOV RENT	550.00	11/13/23 PST
900369	550.00 K				-----	
					550.00	020967
KEVIN ROACH, SHERIFF	2023 11 010-340-201	FEES/SHERIFF (CC)	010-103-000	DORSEY V DORSEY	80.00	11/13/23 PST
900287	80.00 M				-----	
					80.00	020968
KEVIN ROACH, SHERIFF	2023 11 010-340-202	FEES/SHERIFF (DC)	010-103-000	SERVICE FEE	80.00	11/13/23 PST
900287	80.00 K				-----	
					80.00	020969

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RECEIPT DATES FROM 11/01/2023 TO 11/30/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF 900287 80.00 K	2023 11 010-340-200	FEEES/SHERIFF	010-103-000	SERVICE FEE	80.00	11/13/23 PST

					80.00	020970
KEVIN ROACH, SHERIFF 900287 75.00 K	2023 11 010-340-202	FEEES/SHERIFF (DC)	010-103-000	EASTLAND V PATTY JETT	75.00	11/13/23 PST

					75.00	020971
KEVIN ROACH, SHERIFF 900287 80.00 K	2023 11 010-340-200	FEEES/SHERIFF	010-103-000	MIDLAND CREDIT-BEN ISON	80.00	11/03/23 PST

					80.00	020972
KEVIN ROACH, SHERIFF 900287 160.00 K	2023 11 010-340-202	FEEES/SHERIFF (DC)	010-103-000	EASTLAND V GREG GOODALL	160.00	11/03/23 PST

					160.00	020973
CHRISTIE LATHAM, TAX COLL	2023 11 015-310-100	AD VALOREM TAXES-C	015-103-000	AD VALOREM J/ADV-CURRENT	5,237.77	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 015-310-101	AD VALOREM TAXES-D	015-103-000	AD VALOREM J/ADV-DELINQUENT	114.19	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 021-310-100	AD VALOREM TAXES-C	021-103-000	AD VALOREM PCT #1/ADV-CURRE	4,092.01	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 021-310-101	AD VALOREM TAXES-D	021-103-000	AD VALOREM PCT #1/ADV-DELIN	89.21	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 022-310-100	AD VALOREM TAXES-C	022-103-000	AD VALOREM PCT #2/ADV-CURRE	4,092.01	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 022-310-101	AD VALOREM TAXES-D	022-103-000	AD VALOREM PCT #2/ADV-DELIN	89.21	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 023-310-100	AD VALOREM TAXES-C	023-103-000	AD VALOREM PCT #3/ADV-CURRE	4,092.01	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 023-310-101	AD VALOREM TAXES-D	023-103-000	AD VALOREM PCT #3/ADV-DELIN	89.21	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 024-310-100	AD VALOREM TAXES-C	024-103-000	AD VALOREM PCT #4/ADV-CURRE	4,092.01	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 024-310-101	AD VALOREM TAXES-D	024-103-000	AD VALOREM PCT #4/ADV-DELIN	89.21	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 010-171-100	BUDGETED FUND BALA	010-103-000	AD VALOREM G/ADV-CURRENT	109,338.53	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 010-310-101	AD VALOREM TAXES-D	010-103-000	AD VALOREM G/ADV-DELINQUENT	2,383.62	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 010-319-121	P&I - DELINQUENT T	010-103-000	AD VALOREM G/P&I-DELINQUENT	2,826.28	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 060-310-100	AD VALOREM TAXES -	060-103-000	AD VALOREM I&S/ADV-CURRENT	35,282.22	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 060-310-101	AD VALOREM TAXES -	060-103-000	AD VALOREM I&S/ADV-DELINQUE	551.24	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 060-319-121	P&I - DELINQUENT T	060-103-000	AD VALOREM I&S/P&I-DELINQUE	662.95	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 010-319-122	LATE RENDITION PEN	010-103-000	AD VALOREM RENDITION PENALT	151.95	11/21/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 010-319-122	LATE RENDITION PEN	010-103-000	AD VALOREM RENDITION PENALT		11/21/23 PST
900161 151.95 K					-----	
					173,273.63	020974
TRUCK & TRAVEL 900380 101.89 C	2023 11 022-622-354	VEHICLE MAINTENANC	022-103-000	REFUND SALES TAX ON FUCH	101.89	11/28/23 PST

					101.89	020975
BRETT ROGERS 900378 25.00 K	2023 11 010-365-100	MISCELLANEOUS REVE	010-103-000	VOTER DATA	25.00	11/03/23 PST

					25.00	020976
SECURITY DISTRIBUTORS INC 900383 25.00 K	2023 11 010-402-105	SALARIES	010-103-000	REFUND STORMI WILSON	25.00	11/28/23 PST

					25.00	020977
CHRISTIE LATHAM, TAX COLL	2023 11 021-321-400	BOAT & MOTOR TITLE	021-103-000	1120-1124 B&M/PCT #1	7.05	11/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 022-321-400	BOAT & MOTOR TITLE	022-103-000	1120-1124 B&M/PCT #2	7.05	11/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 023-321-400	BOAT & MOTOR TITLE	023-103-000	1120-1124 B&M/PCT #3	7.05	11/29/23 PST

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RECEIPT DATES FROM 11/01/2023 TO 11/30/2023 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 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 900160	2023 11 024-321-400	BOAT & MOTOR TITLE	024-103-000	1120-1124 B&M/PCT #4	7.05	11/29/23 PST
	28.20 K				-----	
					28.20	020978
CHRISTIE LATHAM, TAX COLL	2023 11 021-321-200	MOTOR VEH LICENSE	021-103-000	11/3-11/19 MOTOR VEHICLE LI	513.27	11/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 022-321-200	MOTOR VEH LICENSE	022-103-000	11/3-11/19 MOTOR VEHICLE LI	513.28	11/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 023-321-200	MOTOR VEH LICENSE	023-103-000	11/3-11/19 MOTOR VEHICLE LI	513.27	11/29/23 PST
CHRISTIE LATHAM, TAX COLL	2023 11 024-321-200	MOTOR VEH LICENSE	024-103-000	11/3-11/19 MOTOR VEHICLE LI	513.28	11/29/23 PST
900158	2,053.10 K				-----	
					2,053.10	020979
CLEAR FORK BANK/INT	2023 11 010-360-100	INTEREST/CHECKING	010-103-000	NOV INT INTEREST/GEN FUN	3,218.93	11/30/23 PST
CLEAR FORK BANK/INT	2023 11 010-360-102	INTEREST/JP CHECKI	010-103-000	NOV INT INTEREST/JP	7.51	11/30/23 PST
CLEAR FORK BANK/INT	2023 11 010-360-103	INTEREST/CO CLERK	010-103-000	NOV INT INTEREST/CO CLER	22.39	11/30/23 PST
CLEAR FORK BANK/INT	2023 11 060-360-100	INTEREST/CHECKING	060-103-000	NOV INT INTEREST/INTERES	218.85	11/30/23 PST
900007	3,467.68 E				-----	
					3,467.68	020990
CROWN CORRECTIONAL TELEPH	2023 11 010-320-500	JAIL TELEPHONE COM	010-103-000	OCT JAIL TELEPHONE	276.68	11/25/23 PST
900175	276.68 K				-----	
					276.68	021027
*** INVALID VENDOR	2023 11 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIX BEV MIXED BEV TAX	856.77	11/17/23 PST
000000	856.77 D				-----	
					856.77	021039
TEXAS COMPTROLLER OF PUBL	2023 11 015-365-200	QTLY JUROR REIME	015-103-000	JUROR REIMBURSE Q3FY24	408.00	11/20/23 PST
900011	408.00 D				-----	
					408.00	021040
TEXAS COMPTROLLER OF PUBL	2023 11 010-330-101	STATE SALARY/COUNT	010-103-000	COUNTY ATTORNEY SUPP FY24	42,000.00	11/14/23 PST
900011	42,000.00 D				-----	
					42,000.00	021041
ALLSTAR AR FRED GARRISON	2023 11 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT	3,039.64	11/15/23 PST
900286	3,039.64 D				-----	
					3,039.64	021042
TEXAS COMPTROLLER OF PUBL	2023 12 010-330-100	STATE SALARY/COUNT	010-103-000	CONSTITUTIONAL JUDGE SUPP	5,050.00	11/22/23 PST
900011	5,050.00 D				-----	
					5,050.00	021044
STEPHENS COUNTY DISTRICT	2023 11 015-365-300	EXCESS JURY CASH R	015-103-000	PETIT JURY 10/16/23	2,620.00	11/20/23 PST
900013	2,620.00 C				-----	
					2,620.00	021045
COWLING FAMILY MGMT CO LL	2023 11 010-365-100	MISCELLANEOUS REVE	010-103-000	MISC ADJUSTMENT	.77	11/30/23 PST
900028	.77 K				-----	
					.77	021046
				TOTAL RECEIPTS CASH	2,721.89	
				TOTAL RECEIPTS EFT	3,467.68	
				TOTAL RECEIPTS CHECK	14,056.00	
				TOTAL RECEIPTS MO	80.00	
				TOTAL RECEIPTS DD	51,354.41	
				TOTAL AMOUNT ACTUAL RECEIPT	244,801.66	
				TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127208	11/01/2023	TCDRS	2,103.21	CHK	
GEN CLEAR	127209	11/01/2023	US TREASURY	861.27	CHK	
GEN CLEAR	127210	11/01/2023	US TREASURY	1,407.94	CHK	
GEN CLEAR	127211	11/01/2023	US TREASURY	329.30	CHK	
GEN CLEAR	127212	11/02/2023	AT&T	140.58	CHK	
GEN CLEAR	127213	11/02/2023	AT&T	170.84	CHK	
GEN CLEAR	127214	11/02/2023	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	127215	11/02/2023	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	127216	11/02/2023	AT&T	70.32	CHK	
GEN CLEAR	127217	11/02/2023	CHASE	2,728.29	CHK	
GEN CLEAR	127218	11/02/2023	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	127219	11/02/2023	FORD LAW OFFICE LLC	5,416.66	CHK	
GEN CLEAR	127220	11/02/2023	GRAYBAR FINANCIAL SERVICES	1,755.58	CHK	
GEN CLEAR	127221	11/02/2023	OPTIMUM	123.91	CHK	
GEN CLEAR	127222	11/02/2023	RACKSPACE TECHNOLOGY	136.80	CHK	
GEN CLEAR	127223	11/02/2023	SHARON TRIGG	1,500.00	CHK	
GEN CLEAR	127224	11/02/2023	STEPHENS CO. APPRAISAL DISTRIC	12,230.66	CHK	
GEN CLEAR	127225	11/02/2023	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	127226	11/02/2023	TUCTC	260.00	CHK	
GEN CLEAR	127227	11/02/2023	TXU ENERGY	4,240.69	CHK	
GEN CLEAR	127228	11/02/2023	WALMART COMMUNITY BRC (1)	22.24	CHK	
GEN CLEAR	127229	11/02/2023	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	127230	11/13/2023	A&S DIESEL AUTO	207.21	CHK	
GEN CLEAR	127231	11/13/2023	ABC PRINTING SERVICE	39.06	CHK	
GEN CLEAR	127232	11/13/2023	ABILENE PROFESSIONAL CENTER	225.00	CHK	
GEN CLEAR	127233	11/13/2023	ACTION EQUIPMENT CO.	125,000.00	CHK	
GEN CLEAR	127234	11/13/2023	ALLSTAR FUEL	656.29	CHK	
GEN CLEAR	127235	11/13/2023	AQUAONE INC.	32.00	CHK	
GEN CLEAR	127236	11/13/2023	BAR W ELECTRIC	602.50	CHK	
GEN CLEAR	127237	11/13/2023	BAYER CHEVROLET BUICK CADILLAC	75.00	CHK	
GEN CLEAR	127238	11/13/2023	BEN E. KEITH FOODS - DFW	2,347.33	CHK	
GEN CLEAR	127239	11/13/2023	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	127240	11/13/2023	BILL WILLIAMS TIRE CENTER	595.86	CHK	
GEN CLEAR	127241	11/13/2023	BIZ PROTEC	447.30	CHK	
GEN CLEAR	127242	11/13/2023	BRECK WELDING & SUPPLY, INC	96.68	CHK	
GEN CLEAR	127243	11/13/2023	BRECKENRIDGE AUTO PARTS LLC	2,614.53	CHK	
GEN CLEAR	127244	11/13/2023	CHRISTIE COAPLAND, DISTRICT CL	720.00	CHK	
GEN CLEAR	127245	11/13/2023	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	127246	11/13/2023	CITY OF BRECKENRIDGE	945.73	CHK	
GEN CLEAR	127247	11/13/2023	CLAY'S TIRE SERVICE	122.00	CHK	
GEN CLEAR	127248	11/13/2023	CNA SURETY	2,510.00	CHK	
GEN CLEAR	127249	11/13/2023	CREAGER SERVICES LLC	7,050.00	CHK	
GEN CLEAR	127250	11/13/2023	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	127251	11/13/2023	DEPT OF STATE HEALTH SERVICES	51.24	CHK	
GEN CLEAR	127252	11/13/2023	DIR/DEPARTMENT OF INFORMATION	1.31	CHK	
GEN CLEAR	127253	11/13/2023	EMPIRE PAPER COMPANY	467.50	CHK	
GEN CLEAR	127254	11/13/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	127255	11/13/2023	GARY D TRAMMEL, ATTORNEY	3,500.00	CHK	
GEN CLEAR	127256	11/13/2023	GEBO'S BRECKENRIDGE	109.98	CHK	
GEN CLEAR	127257	11/13/2023	GOLD STAR TRUCK SALES LLC	38,558.00	CHK	11/15/2023
GEN CLEAR	127258	11/13/2023	GOVERNMENT FORMS AND SUPPLIES	238.67	CHK	
GEN CLEAR	127259	11/13/2023	GRAHAM Y FUELS	1,859.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127260	11/13/2023	GRAYBAR FINANCIAL SERVICES	317.83	CHK	
GEN CLEAR	127261	11/13/2023	HIGGINBOTHAM BROS & CO	342.80	CHK	
GEN CLEAR	127262	11/13/2023	HILLIARD OFFICE SOLUTIONS	10.87	CHK	
GEN CLEAR	127263	11/13/2023	JESSIE SHORTES	261.85	CHK	
GEN CLEAR	127264	11/13/2023	JUDGE STEPHEN E. BRISTOW	252.92	CHK	
GEN CLEAR	127265	11/13/2023	KING KONG TOOLS LLC	1,490.09	CHK	
GEN CLEAR	127266	11/13/2023	KIRBY-SMITH MACHINERY, INC	146,276.04	CHK	
GEN CLEAR	127267	11/13/2023	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	127268	11/13/2023	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	127269	11/13/2023	LEXISNEXIS	405.00	CHK	
GEN CLEAR	127270	11/13/2023	LSR EQUIPMENT ENTERPRISE LLC	48,000.00	CHK	11/15/2023
GEN CLEAR	127271	11/13/2023	MARK'S PLUMBING PARTS	821.80	CHK	
GEN CLEAR	127272	11/13/2023	MAYFIELD PAPER COMPANY	271.50	CHK	
GEN CLEAR	127273	11/13/2023	MICHAEL C. ROACH	915.38	CHK	
GEN CLEAR	127274	11/13/2023	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	127275	11/13/2023	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	127276	11/13/2023	O'REILLY AUTOMOTIVE ENTERPRISE	733.15	CHK	
GEN CLEAR	127277	11/13/2023	PALO PINTO COMMUNICATIONS LP	325.00	CHK	
GEN CLEAR	127278	11/13/2023	PF&E OIL COMPANY	1,662.90	CHK	
GEN CLEAR	127279	11/13/2023	QUILL CORPORATION	409.72	CHK	
GEN CLEAR	127280	11/13/2023	R.E. DYE MANUFACTURING CORP.	405.00	CHK	
GEN CLEAR	127281	11/13/2023	REPUBLIC SERVICES, INC	823.87	CHK	
GEN CLEAR	127282	11/13/2023	RINCON KUSTOMS	1,199.99	CHK	
GEN CLEAR	127283	11/13/2023	SOUTHWEST DATA SOLUTIONS, LLC.	4,556.45	CHK	
GEN CLEAR	127284	11/13/2023	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	127285	11/13/2023	STEPHENS REGIONAL SUD	215.48	CHK	
GEN CLEAR	127286	11/13/2023	SUMER RUSSELL	630.34	CHK	
GEN CLEAR	127287	11/13/2023	SWEETWATER MUSIC INSTRUMENTS &	747.79	CHK	
GEN CLEAR	127288	11/13/2023	THE STATION	365.70	CHK	
GEN CLEAR	127289	11/13/2023	TRANS UNION RISK & ALTERNATIVE	233.00	CHK	
GEN CLEAR	127290	11/13/2023	VERIZON WIRELESS	342.17	CHK	
GEN CLEAR	127291	11/13/2023	WALMART COMMUNITY BRC (2)	1,365.48	CHK	12/01/2023
GEN CLEAR	127292	11/13/2023	WARREN CAT	22.61	CHK	
GEN CLEAR	127293	11/13/2023	WESTERN TRAILER & EQUIPMENT	264.53	CHK	
GEN CLEAR	127294	11/13/2023	WETSEL, ALLEN & LEDERIE LLP	2,200.00	CHK	
GEN CLEAR	127295	11/13/2023	WHITMIRE'S TIRE	1,458.94	CHK	
GEN CLEAR	127296	11/13/2023	W12 HOME PROS	1,800.00	CHK	
GEN CLEAR	127297	11/13/2023	XEROX CORPORATION	287.60	CHK	
GEN CLEAR	127298	11/13/2023	YELLOWHOUSE MACHINERY COMPANY	138.38	CHK	
GEN CLEAR	127299	11/13/2023	YOUNG COUNTY	7,000.00	CHK	
GEN CLEAR	127300	11/13/2023	90TH JUDICIAL DIST. JUVENILE P	20,000.00	CHK	
GEN CLEAR	127301	11/22/2023	TX CHILD SUPPORT SDU	950.00	CHK	
GEN CLEAR	127302	11/22/2023	US TREASURY	8,271.90	CHK	
GEN CLEAR	127303	11/22/2023	US TREASURY	14,446.84	CHK	
GEN CLEAR	127304	11/22/2023	US TREASURY	3,378.82	CHK	
GEN CLEAR	127305	11/27/2023	WEST CENTRAL TEXAS COUNCIL OF	2,700.00	CHK	
GEN CLEAR	127306	11/27/2023	A&S DIESEL AUTO	259.83	CHK	
GEN CLEAR	127307	11/27/2023	ABC PRINTING SERVICE	466.51	CHK	
GEN CLEAR	127308	11/27/2023	AIR & HYDRAULIC EQUIPMENT, INC	1,242.60	CHK	
GEN CLEAR	127309	11/27/2023	ALLEN & WEAVER, PC	350.00	CHK	
GEN CLEAR	127310	11/27/2023	AQUAONE INC.	69.00	CHK	
GEN CLEAR	127311	11/27/2023	ARMADILLO ICE	274.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127312	11/27/2023	AT&T	324.14	CHK	
GEN CLEAR	127313	11/27/2023	AT&T	150.62	CHK	
GEN CLEAR	127314	11/27/2023	BEN E. KEITH FOODS - DFW	1,519.22	CHK	
GEN CLEAR	127315	11/27/2023	BIZ PROTEC	708.75	CHK	
GEN CLEAR	127316	11/27/2023	BSC DIESEL LLC	8,643.50	CHK	
GEN CLEAR	127317	11/27/2023	CITY OF BRECKENRIDGE	807.87	CHK	
GEN CLEAR	127318	11/27/2023	CNA SURETY	350.00	CHK	
GEN CLEAR	127319	11/27/2023	CONDLEY AND COMPANY LLP	20,567.47	CHK	
GEN CLEAR	127320	11/27/2023	FIELDS OUTDOOR ADVENTURES, LLP	250.88	CHK	
GEN CLEAR	127321	11/27/2023	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	127322	11/27/2023	GOVERNMENT FORMS AND SUPPLIES	399.08	CHK	
GEN CLEAR	127323	11/27/2023	HOLLINGSWORTH GRAIN & TRUCKING	45,000.00	CHK	
GEN CLEAR	127324	11/27/2023	JUDGE DON CHRESTMAN	114.98	CHK	
GEN CLEAR	127325	11/27/2023	LAW OFFICE OF JORDYN A BEREND	1,576.52	CHK	
GEN CLEAR	127326	11/27/2023	MAYFIELD PAPER COMPANY	415.96	CHK	
GEN CLEAR	127327	11/27/2023	MOSS DIESEL SERVICE, LLC	479.87	CHK	
GEN CLEAR	127328	11/27/2023	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	127329	11/27/2023	PALO PINTO COMMUNICATIONS LP	802.63	CHK	
GEN CLEAR	127330	11/27/2023	PARKER PERRY	1,100.00	CHK	
GEN CLEAR	127331	11/27/2023	QT PETROLEUM ON DEMAND LLC	1,425.00	CHK	
GEN CLEAR	127332	11/27/2023	QUADIENT FINANCE USA, INC	139.00	CHK	
GEN CLEAR	127333	11/27/2023	QUADIENT LEASING ISA, INC	251.98	CHK	
GEN CLEAR	127334	11/27/2023	QUILL CORPORATION	421.69	CHK	
GEN CLEAR	127335	11/27/2023	SHREDDING SERVICES OF TEXAS, I	45.00	CHK	
GEN CLEAR	127336	11/27/2023	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	127337	11/27/2023	STRAWBRIDGE CONSTRUCTION	278.00	CHK	
GEN CLEAR	127338	11/27/2023	SUMER RUSSELL	175.54	CHK	
GEN CLEAR	127339	11/27/2023	TEXAS A&M AGRILIFE EXTENSION S	350.00	CHK	
GEN CLEAR	127340	11/27/2023	TEXAS GAS SERVICE	1,068.68	CHK	
GEN CLEAR	127341	11/27/2023	TOM GREEN COUNTY CLERK	137.00	CHK	
GEN CLEAR	127342	11/27/2023	TXU ENERGY	268.96	CHK	
GEN CLEAR	127343	11/27/2023	WALLACE INSURANCE AGENCY	300.00	CHK	
GEN CLEAR	127344	11/27/2023	WEST CENTRAL TEXAS COUNCIL OF	2,700.00	CHK	
GEN CLEAR	127345	11/27/2023	WEX BANK	2,285.24	CHK	
GEN CLEAR	127346	11/27/2023	YANDELL FIRM, INC	946.02	CHK	
GEN CLEAR	127347	11/27/2023	ZIPTIE.COM	137.36	CHK	
GEN CLEAR	127348	11/27/2023	AFLAC	409.66	CHK	
GEN CLEAR	127349	11/27/2023	AMERITAS LIFE INSURANCE CORP	350.52	CHK	
GEN CLEAR	127350	11/27/2023	GLOBE LIFE/LIBERTY NATIONAL DI	460.96	CHK	12/12/2023
GEN CLEAR	127351	11/27/2023	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	127352	11/27/2023	SECURITY BENEFIT	245.00	CHK	12/06/2023
GEN CLEAR	127353	11/27/2023	STEPHENS COUNTY TAX COLLECTOR	500.00	CHK	
GEN CLEAR	127354	11/27/2023	TCDRS	32,703.61	CHK	
GEN CLEAR	127355	11/27/2023	TEXAS ASSN OF COUNTIES HEBP	55,591.16	CHK	
GEN CLEAR	127356	11/27/2023	US TREASURY	4,596.38	CHK	
GEN CLEAR	127357	11/27/2023	US TREASURY	6,957.84	CHK	
GEN CLEAR	127358	11/27/2023	US TREASURY	1,627.24	CHK	
GEN CLEAR	127359	11/27/2023	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	204995	11/02/2023	GARY TRAMMEL D	2,537.53	PAY	
GEN CLEAR	204996	11/08/2023	JASON BISHOP A	307.26	PAY	
GEN CLEAR	204997	11/08/2023	JOHN GREEN C	1,430.23	PAY	
GEN CLEAR	204998	11/08/2023	SAMANTHA PEDROZA J	795.77	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	204999	11/08/2023	WILLIAM SPEARS T	741.38	PAY	
GEN CLEAR	205000	11/10/2023	SAMANTHA PEDROZA J	245.80	PAY	
GEN CLEAR	205001	11/10/2023	WILLIAM SPEARS T	287.23	PAY	
GEN CLEAR	205002	11/15/2023	DONALD SPRAY L	1,126.64	PAY	
GEN CLEAR	205003	11/15/2023	GARY TRAMMEL D	1,384.22	PAY	
GEN CLEAR	205004	11/15/2023	KELSEY CORNWALL A	855.42	PAY	
GEN CLEAR	205005	11/16/2023	BONNIE AYERS-ROBINS A	54.83	PAY	
GEN CLEAR	205006	11/16/2023	DARLENE CARNLEY D	258.81	PAY	
GEN CLEAR	205007	11/16/2023	KAREN CHAKERIAN	613.09	PAY	
GEN CLEAR	205008	11/16/2023	KAREN DONNELL	166.69	PAY	
GEN CLEAR	205009	11/16/2023	MARY EDWARDS A	52.64	PAY	
GEN CLEAR	205010	11/16/2023	MARILYN GARVIN	956.29	PAY	
GEN CLEAR	205011	11/16/2023	MARTHA GOAD	135.98	PAY	
GEN CLEAR	205012	11/16/2023	MARY GRIFFIN	159.07	PAY	
GEN CLEAR	205013	11/16/2023	PAT KNIGHT	96.50	PAY	
GEN CLEAR	205014	11/16/2023	CASSANDRA LOVE	208.36	PAY	
GEN CLEAR	205015	11/16/2023	CAYCE MALCUIT	143.15	PAY	
GEN CLEAR	205016	11/16/2023	SUZANNE MALCUIT	250.62	PAY	
GEN CLEAR	205017	11/16/2023	MARY NORRED E	162.30	PAY	
GEN CLEAR	205018	11/16/2023	LESA RUSSELL	118.44	PAY	
GEN CLEAR	205019	11/16/2023	CRISANN WOODWARD	239.07	PAY	
GEN CLEAR	205020	11/22/2023	JOHN GREEN C	1,562.75	PAY	
GEN CLEAR	205021	11/22/2023	SAMANTHA PEDROZA J	1,116.26	PAY	
GEN CLEAR	205022	11/22/2023	WILLIAM SPEARS T	1,388.31	PAY	
GEN CLEAR	205023	11/29/2023	HAYLI DAVIS M	942.54	PAY	
GEN CLEAR	205024	11/29/2023	DONALD SPRAY L	1,126.64	PAY	
GEN CLEAR	205025	11/29/2023	GARY TRAMMEL D	1,384.22	PAY	
* GEN CLEAR	514959	11/02/2023	MICHAEL ROACH C	1,226.02	PAY	
GEN CLEAR	514960	11/02/2023	ERVEN STRICKLAND L	611.25	PAY	
GEN CLEAR	514961	11/02/2023	STEVE SPOON	118.75	PAY	
GEN CLEAR	514962	11/02/2023	SUMER RUSSELL S	184.70	PAY	
GEN CLEAR	514963	11/02/2023	JESSICA SHORTES L	184.70	PAY	
GEN CLEAR	514964	11/02/2023	BEVERLY FORD A	79.61	PAY	
GEN CLEAR	514965	11/02/2023	PHILLIP GREGORY C	80.35	PAY	
GEN CLEAR	514966	11/02/2023	KIMBERLY REEVES P	151.41	PAY	
GEN CLEAR	514967	11/02/2023	AMBER HAMM N	79.81	PAY	
GEN CLEAR	514968	11/02/2023	TERRI RHODES D	126.41	PAY	
GEN CLEAR	514969	11/02/2023	DAVID FAMBRO W	896.17	PAY	
GEN CLEAR	514970	11/02/2023	MARK MCCULLOUGH A	896.17	PAY	
GEN CLEAR	514971	11/02/2023	WILLIAM WARREN H	842.32	PAY	
GEN CLEAR	514972	11/02/2023	ERIC O'DELL E	842.32	PAY	
GEN CLEAR	514973	11/08/2023	ELENA ARELLANO G	970.46	PAY	
GEN CLEAR	514974	11/08/2023	MICHELLE BEAUCHAMP L	1,085.10	PAY	
GEN CLEAR	514975	11/08/2023	JOHN CHAMPION	225.53	PAY	
GEN CLEAR	514976	11/08/2023	WILLIAM FLOURNOY E	1,174.96	PAY	
GEN CLEAR	514977	11/08/2023	DUSTIN GABRIEL L	1,002.96	PAY	
GEN CLEAR	514978	11/08/2023	JACOB HERNANDEZ X	1,137.41	PAY	
GEN CLEAR	514979	11/08/2023	LAYNAE MAPP R	883.52	PAY	
GEN CLEAR	514980	11/08/2023	OMAR MARTINEZ L	1,080.98	PAY	
GEN CLEAR	514981	11/08/2023	BRIAN MCBRIDE D	1,519.24	PAY	
GEN CLEAR	514982	11/08/2023	TYLER MILLER P	1,011.50	PAY	
GEN CLEAR	514983	11/08/2023	KENNETH ROBERSON H	974.69	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	514984	11/08/2023	JUSTIN ROSE L	811.89	PAY	
GEN CLEAR	514985	11/08/2023	TRACY SHARP L	1,007.21	PAY	
GEN CLEAR	514986	11/08/2023	KAYLEE TRAMMEL D	896.38	PAY	
GEN CLEAR	514987	11/08/2023	COLTEN WILLIAMS B	688.99	PAY	
GEN CLEAR	514988	11/08/2023	ASHLEY WILLIS D	846.46	PAY	
GEN CLEAR	514989	11/10/2023	WILLIAM FLOURNOY E	337.99	PAY	
GEN CLEAR	514990	11/10/2023	LAYNAE MAPP R	153.63	PAY	
GEN CLEAR	514991	11/10/2023	JUSTIN ROSE L	471.14	PAY	
GEN CLEAR	514992	11/10/2023	COLTEN WILLIAMS B	307.26	PAY	
GEN CLEAR	514993	11/15/2023	MICHAEL ROACH C	2,282.42	PAY	
GEN CLEAR	514994	11/15/2023	AMY BARRERA J	925.27	PAY	
GEN CLEAR	514995	11/15/2023	JAMES BARRERA E	839.40	PAY	
GEN CLEAR	514996	11/15/2023	VALERIE CARR A	970.14	PAY	
GEN CLEAR	514997	11/15/2023	MARVIN CHANEY	1,683.88	PAY	
GEN CLEAR	514998	11/15/2023	ADELFA DIAZ	903.18	PAY	
GEN CLEAR	514999	11/15/2023	STEPHANIE ELDER E	732.35	PAY	
GEN CLEAR	515000	11/15/2023	EMILEE FLORANCE J	566.87	PAY	
GEN CLEAR	515001	11/15/2023	CECELIA GONZALES L	1,240.70	PAY	
GEN CLEAR	515002	11/15/2023	BRENDA MAHAN	906.11	PAY	
GEN CLEAR	515003	11/15/2023	MARY O'DELL L	2,146.73	PAY	
GEN CLEAR	515004	11/15/2023	CRYSTAL SHOOK R	976.92	PAY	
GEN CLEAR	515005	11/15/2023	CRYSTAL SHOOK A	1,029.67	PAY	
GEN CLEAR	515006	11/15/2023	KRISTINA STRAWBRIDGE J	682.51	PAY	
GEN CLEAR	515007	11/15/2023	STORMI WILSON M	247.06	PAY	
GEN CLEAR	515008	11/15/2023	JACKIE ENSEY D	1,508.83	PAY	
GEN CLEAR	515009	11/15/2023	CHRISTIE COAPLAND L	1,664.42	PAY	
GEN CLEAR	515010	11/15/2023	STEVE SPOON	1,499.57	PAY	
GEN CLEAR	515011	11/15/2023	CHRISTIE LATHAM J	1,691.36	PAY	
GEN CLEAR	515012	11/15/2023	ROBERT MCMULLEN W	1,590.54	PAY	
GEN CLEAR	515013	11/15/2023	JAMES ROACH K	1,722.45	PAY	
GEN CLEAR	515014	11/15/2023	SUMER RUSSELL S	857.60	PAY	
GEN CLEAR	515015	11/15/2023	JESSICA SHORTES L	653.25	PAY	
GEN CLEAR	515016	11/15/2023	DAVID FAMBRO W	1,636.87	PAY	
GEN CLEAR	515017	11/15/2023	CARL HUFFMAN G	1,115.49	PAY	
GEN CLEAR	515018	11/15/2023	MARK MCCULLOUGH A	1,639.68	PAY	
GEN CLEAR	515019	11/15/2023	DONALD PHILLIPS W	1,352.36	PAY	
GEN CLEAR	515020	11/15/2023	WILLIAM WARREN H	1,398.45	PAY	
GEN CLEAR	515021	11/15/2023	KYAL WEST E	1,342.53	PAY	
GEN CLEAR	515022	11/15/2023	CHAD JONES T	1,331.59	PAY	
GEN CLEAR	515023	11/15/2023	ERIC O'DELL E	1,675.84	PAY	
GEN CLEAR	515024	11/15/2023	JIMMIE CANTRELL L	451.41	PAY	
GEN CLEAR	515025	11/22/2023	ELENA ARELLANO G	1,090.08	PAY	
GEN CLEAR	515026	11/22/2023	MICHELLE BEAUCHAMP L	1,182.42	PAY	
GEN CLEAR	515027	11/22/2023	JASON BISHOP A	883.93	PAY	
GEN CLEAR	515028	11/22/2023	JOHN CHAMPION	220.97	PAY	
GEN CLEAR	515029	11/22/2023	WILLIAM FLOURNOY E	1,602.98	PAY	
GEN CLEAR	515030	11/22/2023	DUSTIN GABRIEL L	1,091.98	PAY	
GEN CLEAR	515031	11/22/2023	JACOB HERNANDEZ X	1,251.67	PAY	
GEN CLEAR	515032	11/22/2023	LAYNAE MAPP R	1,094.95	PAY	
GEN CLEAR	515033	11/22/2023	OMAR MARTINEZ L	1,196.19	PAY	
GEN CLEAR	515034	11/22/2023	BRIAN MCBRIDE D	1,636.36	PAY	
GEN CLEAR	515035	11/22/2023	TYLER MILLER P	1,165.79	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	515036	11/22/2023	KENNETH ROBERSON H	1,052.59	PAY	
GEN CLEAR	515037	11/22/2023	JUSTIN ROSE L	1,374.99	PAY	
GEN CLEAR	515038	11/22/2023	TRACY SHARP L	1,096.24	PAY	
GEN CLEAR	515039	11/22/2023	KAYLEE TRAMMEL D	996.36	PAY	
GEN CLEAR	515040	11/22/2023	COLTEN WILLIAMS B	1,076.85	PAY	
GEN CLEAR	515041	11/22/2023	ASHLEY WILLIS D	929.56	PAY	
GEN CLEAR	515042	11/29/2023	MICHAEL ROACH C	2,282.41	PAY	
GEN CLEAR	515043	11/29/2023	AMY BARRERA J	925.26	PAY	
GEN CLEAR	515044	11/29/2023	JAMES BARRERA E	839.40	PAY	
GEN CLEAR	515045	11/29/2023	VALERIE CARR A	970.14	PAY	
GEN CLEAR	515046	11/29/2023	MARVIN CHANEY	1,683.88	PAY	
GEN CLEAR	515047	11/29/2023	ADELFA DIAZ	903.17	PAY	
GEN CLEAR	515048	11/29/2023	STEPHANIE ELDER E	732.36	PAY	
GEN CLEAR	515049	11/29/2023	EMILEE FLORANCE J	566.87	PAY	
GEN CLEAR	515050	11/29/2023	CECELIA GONZALES L	1,240.69	PAY	
GEN CLEAR	515051	11/29/2023	BRENDA MAHAN	906.12	PAY	
GEN CLEAR	515052	11/29/2023	MARY O'DELL L	968.70	PAY	
GEN CLEAR	515053	11/29/2023	CRYSTAL SHOOK R	976.92	PAY	
GEN CLEAR	515054	11/29/2023	CRYSTAL SHOOK A	1,029.66	PAY	
GEN CLEAR	515055	11/29/2023	KRISTINA STRAWBRIDGE J	682.51	PAY	
GEN CLEAR	515056	11/29/2023	STORMI WILSON M	123.76	PAY	
GEN CLEAR	515057	11/29/2023	JACKIE ENSEY D	1,508.83	PAY	
GEN CLEAR	515058	11/29/2023	CHRISTIE COAPLAND L	1,664.42	PAY	
GEN CLEAR	515059	11/29/2023	STEVE SPOON	1,499.57	PAY	
GEN CLEAR	515060	11/29/2023	KELSEY CORNWALL A	1,468.65	PAY	
GEN CLEAR	515061	11/29/2023	CHRISTIE LATHAM J	1,691.34	PAY	
GEN CLEAR	515062	11/29/2023	ROBERT MCMULLEN W	1,590.53	PAY	
GEN CLEAR	515063	11/29/2023	JAMES ROACH K	1,722.45	PAY	
GEN CLEAR	515064	11/29/2023	SUMER RUSSELL S	857.60	PAY	
GEN CLEAR	515065	11/29/2023	JESSICA SHORTES L	653.25	PAY	
GEN CLEAR	515066	11/29/2023	DAVID FAMBRO W	1,636.87	PAY	
GEN CLEAR	515067	11/29/2023	CARL HUFFMAN G	1,115.49	PAY	
GEN CLEAR	515068	11/29/2023	MARK MCCULLOUGH A	1,638.21	PAY	
GEN CLEAR	515069	11/29/2023	DONALD PHILLIPS W	1,352.36	PAY	
GEN CLEAR	515070	11/29/2023	WILLIAM WARREN H	1,398.45	PAY	
GEN CLEAR	515071	11/29/2023	KYAL WEST E	1,342.53	PAY	
GEN CLEAR	515072	11/29/2023	CHAD JONES T	1,331.59	PAY	
GEN CLEAR	515073	11/29/2023	ERIC O'DELL E	1,675.84	PAY	
GEN CLEAR	515074	11/29/2023	JIMMIE CANTRELL L	355.59	PAY	

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5 TOTAL VOIDED CHECKS	88,629.44
147 TOTAL CHECKS	642,389.67
0 TOTAL ELECTONIC PAYMENTS	0.00
147 TOTAL PAYROLL CHECKS	141,300.11
0 TOTAL ACH TRANSACTIONS	0.00

294 TOTAL ALL CHECKS	783,689.78