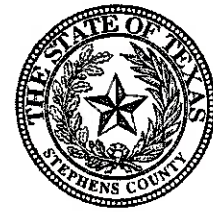




Kelsey Cornwall, CPA  
Stephens County Treasurer



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF AUGUST 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	1,781,253.42	Dedicated Accounts	308,179.62
Interest & Sinking Fund	450,384.75	Federal Grants	-
Fees Accounts	28,824.05	Investment - TexSTAR	1,000,000.00
		Total Funds	<u>3,568,641.84</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 September 16, 2024.

Kelsey Cornwall  
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 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 September 16, 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 16th day of September, 2024, and recorded on the 16 day of September, 2024.

Jackie Ensey  
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	DEPT EXPENSES	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 8/01/2024	REVENUES	IN/ADJ		EXPENDED	(OUT)/(ADJ)	BALANCES 8/31/2024
010	GENERAL	(1,012,077.69)	83,086.61	-		(390,173.41)	(200,000.00)	(1,519,164.49)
	CO. JUDGE				(10,600.18)			
	COURTHOUSE STAFF				(59,263.36)			
	CO. CLERK				(6,510.39)			
	VETERAN SERVICE OFCR				(1,820.03)			
	CONTINGENCY				(72,138.39)			
	DIST. CLERK				(7,579.50)			
	JUSTICE OF THE PEACE				(6,618.02)			
	ELECTIONS DEPARTMENT				(6,803.98)			
	CO. ATTORNEY				(21,628.31)			
	CO. TREASURER				(6,795.27)			
	TAX COLLECTOR				(7,043.80)			
	MAINTENANCE DEPT				(7,777.02)			
	ANNEX BUILDING				(1,508.15)			
	CONSTABLE				(7,408.82)			
	SHERIFF				(152,366.96)			
	JUVENILE PROBATION				(8,060.00)			
	HEALTH OFFICER				(515.42)			
	CO. AGENTS				(5,735.81)			
	JURY	(254,961.17)	1,567.77			(64,356.56)		(317,749.96)
	JURY GENERAL				(3,143.66)			
	DISTRICT JUDGE				(13,564.16)			
	COURT REPORTER				(20,226.98)			
	DIST. ATTORNEY				(27,421.76)			
021	ROAD & BRIDGE - PREC #1	234,042.83	13,550.21		(23,459.75)	(23,459.75)		224,133.29
022	ROAD & BRIDGE - PREC #2	426,454.48	13,550.22		22,741.03	22,741.03		462,745.73
023	ROAD & BRIDGE - PREC #3	328,972.00	13,550.20		(9,080.71)	(9,080.71)		333,441.49
024	ROAD & BRIDGE - PREC #4	437,772.33	13,567.42		(42,233.06)	(42,233.06)		409,106.69
025	ROAD & BRIDGE - CO YARD	(5,249.82)	2,692.30		(3,493.79)	(3,493.79)		(6,051.31)
030	COURT FACILITY FEE	9,254.00	319.60		-	-		9,573.60
031	LANGUAGE ACCESS	1,650.66	95.94		-	-		1,746.60
032	UNCLAIMED PROP-CPTL CR	79,465.48	-		(8,998.71)	(8,998.71)		70,466.77
033	CO DISPUTE RESOLUTION	8,357.00	319.70		-	-		8,676.70
034	CT INITIATED GUARDIANSHIP	2,480.00	40.00		-	-		2,520.00
035	PUBLIC PROBATE ADMIN	1,210.00	20.00		-	-		1,230.00
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95
040	LAW LIBRARY	18,721.86	559.30		(326.00)	(326.00)		18,955.16
041	COURTHOUSE SECURITY	46,107.45	452.15		(26.98)	(26.98)		46,532.62
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35
043	COUNTY SPLTY COURT ACCT	4,717.10	103.02		-	-		4,820.12
044	CO RECORDS MGMT	299,652.39	2,683.00		-	-		302,335.39
045	CO CLERK RECORDS MGMT	188,332.06	2,072.00		-	-		190,404.06
046	DIST CLERK RECORDS MGMT	1,838.79	0.15		-	-		1,838.94
047	JP COURT TECHNOLOGY	10,492.00	70.28		-	-		10,562.28
048	COURT REPORTER SERVICE	24,736.38	405.06		-	-		25,141.44
049	CO FAMILY PROT ACCT	9,568.75	10.23		-	-		9,578.98
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	4,809.42	16.73		-	-		4,826.15
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-		(4,620.10)
058	CO & DIST COURT TECH	28,203.69	18.12		-	-		28,221.81
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	-		-	-		74,983.51
071	TAX NOTE S2023 PCT #2	90,618.63	-		1,147.90	1,147.90		91,766.53
072	TAX NOTE S2023 PCT #3	454,120.16	-		(1,608.43)	(1,608.43)		452,511.73

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH	
		CASH BALANCES 8/01/2024	REVENUES	IN/ADJ	EXPENDED	(OUT)/(ADJ)	BALANCES 8/31/2024	
073	TAX NOTE S2023 PCT #4	463,912.95	-	-	-	-	463,912.95	
074	TAX NOTE S2023 GENERAL	354,572.10	-	-	(2,799.98)	(2,799.98)	351,772.12	
081	STEPHENS CO AIRPORT	(177,055.15)	17,006.12	-	(6,185.49)	(6,185.49)	(166,234.52)	
088	STATE & CIVIL FEES ACCT	21,340.66	4,853.78	-	(256.60)	(256.60)	25,937.84	
	<b>TOTAL OPERATING FUNDS</b>	<b>2,339,754.05</b>	<b>170,609.91</b>	<b>-</b>	<b>(529,110.54)</b>	<b>(529,110.54)</b>	<b>(200,000.00)</b>	<b>1,781,253.42</b>
<b>DEBT SERVICE</b>								
065	CONSTRUCTION FUND	13,945.18	-	-	-	-	13,945.18	
060	INTEREST & SINKING	426,343.91	12,445.67	-	(2,350.01)	(2,350.01)	436,439.57	
		<b>440,289.09</b>	<b>12,445.67</b>	<b>-</b>	<b>(2,350.01)</b>	<b>(2,350.01)</b>	<b>-</b>	<b>450,384.75</b>
<b>FEDERAL GRANT FUNDS</b>								
NONE								
	<b>TOTAL ABOVE FUNDS</b>	<b>2,780,043.14</b>	<b>183,055.58</b>	<b>-</b>	<b>(531,460.55)</b>	<b>(531,460.55)</b>	<b>(200,000.00)</b>	<b>2,231,638.17</b>
<b>FEE ACCOUNTS</b>								
	JP FEES ACCT	8,999.12	5,723.90	-	(9,575.70)	(9,575.70)	-	5,147.32
	CO CLERK FEES ACCT	10,198.50	11,793.00	-	(11,771.50)	(11,771.50)	-	10,220.00
	DIST CLERK FEES ACCT	19,991.07	11,130.97	-	(17,665.31)	(17,665.31)	-	13,456.73
	<b>TOTAL FEES ACCOUNTS</b>	<b>39,188.69</b>	<b>28,647.87</b>	<b>-</b>	<b>(39,012.51)</b>	<b>(39,012.51)</b>	<b>-</b>	<b>28,824.05</b>
<b>DEDICATED ACCOUNTS</b>								
	UNCLAIMED PROPERTY/DC	305,204.90	-	-	-	-	-	305,204.90
	EXTRADITION FUNDS	2,974.72	-	-	-	-	-	2,974.72
	<b>TOTAL DEDICATED ACCTS</b>	<b>308,179.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,179.62</b>
<b>INVESTMENT HOLDINGS</b>								
	TEXSTAR POOL	800,000.00	-	200,000.00	-	-	-	1,000,000.00
	<b>TOTAL ALL FUNDS</b>	<b>3,927,411.45</b>	<b>211,703.45</b>	<b>200,000.00</b>	<b>(570,473.06)</b>	<b>(570,473.06)</b>	<b>(200,000.00)</b>	<b>3,568,641.84</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	1,519,164.49-	INVEST	1,000,000.00	519,164.49-
2024 015 CASH/JURY	GEN CLEAR	317,749.96-			317,749.96-
2024 021 CASH/PREC #1	GEN CLEAR	224,133.29			224,133.29
2024 022 CASH/PREC #2	GEN CLEAR	462,745.73			462,745.73
2024 023 CASH/PREC #3	GEN CLEAR	333,441.49			333,441.49
2024 024 CASH/PREC #4	GEN CLEAR	409,106.69			409,106.69
2024 025 CASH/COUNTY YARD	GEN CLEAR	6,051.31-			6,051.31-
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	9,573.60			9,573.60
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,746.60			1,746.60
2024 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	70,466.77			70,466.77
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	8,676.70			8,676.70
2024 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	2,520.00			2,520.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,230.00			1,230.00
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	18,955.16			18,955.16
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,532.62			46,532.62
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	4,820.12			4,820.12
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	302,335.39			302,335.39
2024 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	190,404.06			190,404.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,838.94			1,838.94
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,562.28			10,562.28
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	25,141.44			25,141.44
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,578.98			9,578.98
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	4,826.15			4,826.15
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,221.81			28,221.81
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	436,439.57	I&S-C D		436,439.57
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	74,983.51			74,983.51
2024 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	91,766.53			91,766.53
2024 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	452,511.73			452,511.73
2024 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	463,912.95			463,912.95
2024 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	351,772.12			351,772.12
2024 081 CASH/AIRPORT	GEN CLEAR	166,234.52-			166,234.52-
2024 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	25,937.84			25,937.84
		-----		-----	-----
TOTAL		2,231,638.17		1,000,000.00	3,231,638.17

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,750,489.43
ACCOUNT BALANCE - CONSTABLE	4,826.15
ACCOUNT BALANCE - I&S	450,384.75
ACCOUNT BALANCE - STATE	25,937.84
	<hr/>
TOTAL	2,231,638.17

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

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

**INTEREST EARNED  
PER BANK STATEMENTS**

GENERAL FUND	6,888.39
COUNTY CLERK FEES ACCOUNT	22.23 *
JUSTICE OF THE PEACE ACCOUNT	13.77 *
DISTRICT CLERK FEES ACCOUNT	39.64
INTEREST & SINKING FUND	1,512.61
TEXSTAR INVESTMENT ACCOUNT	3,944.90
<b>TOTAL INTEREST EARNED</b>	<b><u>12,421.54</u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 AUGUST 2024  
 INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID	TOTAL
PROJECT CONSTRUCTION FUND									
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	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
TOTAL PAYMENTS FOR 2025									-
TOTAL PAYMENTS FOR 2026									-
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>					<b>300,000.00</b>	<b>41,170.69</b>	<b>200,000.00</b>		<b>341,170.69</b>

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	
<b>TOTAL PAYMENTS</b>				<b>100,816.25</b>	<b>95,000.00</b>	<b>5,816.25</b>	<b>-</b>



STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 AUGUST 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
<b>CAPITAL IMPROVEMENTS FUND</b>								
	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
TOTAL PAYMENTS FOR 2025								-
TOTAL PAYMENTS FOR 2026								-
TOTAL PAYMENTS FOR 2027								-
TOTAL PAYMENTS FOR 2028								-
TOTAL PAYMENTS FOR 2029								-
TOTAL PAYMENTS FOR 2030								-
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>					<b>620,000.00</b>	<b>259,308.83</b>	<b>4,720,000.00</b>	<b>879,308.83</b>

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023  
 2024 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2024	wire	2/12/2024	2/15/2024	733,578.83	620,000.00	113,578.83	-
AUGUST 2024	128566	7/22/2024	8/15/2024	145,730.00		145,730.00	
<b>TOTAL PAYMENTS</b>				<b>879,308.83</b>	<b>620,000.00</b>	<b>259,308.83</b>	<b>-</b>



09/10/24 11:02

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 08/2024 TO 08/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-210	R&B LICENSE FEES	021-103-000	7/22-7/28 R&B LICENSE FEES	2,190.60	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-210	R&B LICENSE FEES	022-103-000	7/22-7/28 R&B LICENSE FEES	2,190.60	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-210	R&B LICENSE FEES	023-103-000	7/22-7/28 R&B LICENSE FEES	2,190.60	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-210	R&B LICENSE FEES	024-103-000	7/22-7/28 R&B LICENSE FEES	2,190.61	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/22-7/28 MOTOR VEHICLE LI	636.99	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/22-7/28 MOTOR VEHICLE LI	636.99	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/22-7/28 MOTOR VEHICLE LI	636.99	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/22-7/28 MOTOR VEHICLE LI	636.98	07/30/24 PST
900158 11,310.36 K						----- 11,310.36	021419
CHRISTIE LATHAM, TAX COLL	2024 08	010-340-202	FEES/SHERIFF (DC)	010-103-000	CV32829 TAX SALE CK	350.00	08/02/24 PST
900162 350.00 K						----- 350.00	021428
KEVIN ROACH, SHERIFF	2024 08	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	257.40	08/02/24 PST
900287 257.40 K						----- 257.40	021429
TEXAS MUNICIPAL LEAGUE RI	2024 08	010-365-100	MISCELLANEOUS REVE	010-103-000	INSURANCE REFUND CK	169.56	08/02/24 PST
900399 169.56 K						----- 169.56	021430
SOUTH PLAINS COMMUNITY	2024 08	010-370-400	OFC RENTAL/ANNEX B	010-103-000	AUG RENT CK	550.00	08/05/24 PST
900369 550.00 K						----- 550.00	021431
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/29-8/2 B&M/PCT #1	15.92	08/07/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/29-8/2 B&M/PCT #2	15.93	08/07/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/29-8/2 B&M/PCT #3	15.92	08/07/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/29-8/2 B&M/PCT #4	15.93	08/07/24 PST
900160 63.70 K						----- 63.70	021432
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-210	R&B LICENSE FEES	021-103-000	7/29-8/4 R&B LICENSE FEES	1,477.72	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-210	R&B LICENSE FEES	022-103-000	7/29-8/4 R&B LICENSE FEES	1,477.72	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-210	R&B LICENSE FEES	023-103-000	7/29-8/4 R&B LICENSE FEES	1,477.71	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-210	R&B LICENSE FEES	024-103-000	7/29-8/4 R&B LICENSE FEES	1,477.71	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/29-8/4 MOTOR VEHICLE LI	636.12	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/29-8/4 MOTOR VEHICLE LI	636.12	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/29-8/4 MOTOR VEHICLE LI	636.13	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/29-8/4 MOTOR VEHICLE LI	636.13	08/12/24 PST
900158 8,455.36 K						----- 8,455.36	021438
KEVIN ROACH, SHERIFF	2024 08	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/2-8/8	75.00	08/09/24 PST
900287 15.00 C 60.00 K						----- 75.00	021439
KEVIN ROACH, SHERIFF	2024 08	010-340-201	FEES/SHERIFF (CC)	010-103-000	STATE VS M YOUNGBLOOD CK	250.00	08/09/24 PST
900287 250.00 K						----- 250.00	021440

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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 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/5-8/9 B&M/PCT #1	10.95	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/5-8/9 B&M/PCT #2	10.95	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/5-8/9 B&M/PCT #3	10.95	08/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/5-8/9 B&M/PCT #4	10.95	08/12/24 PST
900160 43.80 K						----- 43.80	021441
JURY FUND	2024 08	010-340-706	JUROR DONATIONS/VE	010-103-000	JURY DONATIONS CK	140.00	08/12/24 PST
900335 140.00 K						----- 140.00	021442
EZELL AVIATION, INC.	2024 08	081-370-100	HANGAR SPACE LEASE	081-103-000	MUSEUM HANGAR RENT CK	600.00	08/12/24 PST
900067 600.00 K						----- 600.00	021443
MICHAEL J FLOOD	2024 08	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL SALE CK	911.40	08/13/24 PST
900400 911.40 K						----- 911.40	021444
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-210	R&B LICENSE FEES	021-103-000	8/5-8/11 R&B LICENSE FEES	1,338.76	08/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-210	R&B LICENSE FEES	022-103-000	8/5-8/11 R&B LICENSE FEES	1,338.76	08/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-210	R&B LICENSE FEES	023-103-000	8/5-8/11 R&B LICENSE FEES	1,338.76	08/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-210	R&B LICENSE FEES	024-103-000	8/5-8/11 R&B LICENSE FEES	1,338.76	08/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/5-8/11 MOTOR VEHICLE LI	524.11	08/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/5-8/11 MOTOR VEHICLE LI	524.11	08/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/5-8/11 MOTOR VEHICLE LI	524.11	08/15/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/5-8/11 MOTOR VEHICLE LI	524.12	08/15/24 PST
900158 7,451.49 K						----- 7,451.49	021445
TEXAS COMPTROLLER OF PUBL	2024 08	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER REPORT 7/2024 DD	55.00	08/13/24 PST
900011 55.00 D						----- 55.00	021446
THROCKMORTON CO TREASURER	2024 08	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING & MEDICALCK	2,987.79	08/15/24 PST
900222 2,987.79 K						----- 2,987.79	021447
KEVIN ROACH, SHERIFF	2024 08	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/9-8/15 CK	135.00	08/16/24 PST
900287 135.00 K						----- 135.00	021448
TEXAS COMPTROLLER OF PUBL	2024 08	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	659.43	08/16/24 PST
900011 659.43 D						----- 659.43	021449
WAYNE MCMULLEN, CONSTABLE	2024 08	010-342-000	FEES/CONSTABLE	010-103-000	BRISCOE COUNTY CK	160.00	08/16/24 PST
900289 160.00 K						----- 160.00	021450
KEVIN ROACH, SHERIFF	2024 08	010-340-202	FEES/SHERIFF (DC)	010-103-000	TOTH VS. CHRIS CURTIS MO	260.00	08/16/24 PST
900287 260.00 M						----- 260.00	021451



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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 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-8/19 I&S/ADV-DELINQUE	493.27	08/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-8/19 I&S/P&I-CURRENT	539.72	08/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-8/19 I&S/P&I-DELINQUE	70.19	08/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	010-319-122	LATE RENDITION PEN	010-103-000	8/1-8/19 RENDITION PENALT	5.40	08/21/24 PST
900161		42,140.31 K				42,140.31	021459
TEXAS COMPTROLLER OF PUBL	2024 08	010-330-100	STATE SALARY/COUNT	010-103-000	FY24 JUDGE SUPPLMT DD	5,050.00	08/21/24 PST
900011		5,050.00 D				5,050.00	021460
SOUTH PLAINS COMMUNITY	2024 08	010-370-400	OFC RENTAL/ANNEX B	010-103-000	JUNE 2024 UTILITIBS CK	313.20	08/22/24 PST
900369		313.20 K				313.20	021461
KEVIN ROACH, SHERIFF	2024 08	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/16-8/22 CK	90.00	08/23/24 PST
900287		75.00 K 15.00 M				90.00	021462
STEPHENS CO SHERIFF'S DEP	2024 08	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE 24 MEDICAL CK	165.27	08/25/24 PST
900035		165.27 K				165.27	021463
CHRISTIE LATHAM, TAX COLL	2024 08	010-320-100	BEER LICENSES	010-103-000	BEER LICENSE CK	175.00	08/26/24 PST
900159		175.00 K				175.00	021464
RIDGE OIL CO., INC.	2024 08	010-370-300	MINERAL LEASES	010-103-000	JULY OIL CK	5,616.94	08/26/24 PST
900058		5,616.94 K				5,616.94	021465
KAUFMAN TRAILERS, LLC	2024 08	071-621-570	CAPITAL EXPENDITUR	071-103-000	REIMB SHIPPING COST CK	1,147.90	08/26/24 PST
900401		1,147.90 K				1,147.90	021466
TEXAS COMPTROLLER OF PUBL	2024 08	072-621-570	CAPITAL EXPENDITUR	072-103-000	CTIF2020-18 CR 294 DD	6,224.40	08/27/24 PST
TEXAS COMPTROLLER OF PUBL	2024 08	022-622-369	CETRZ GRANT ROAD M	022-103-000	CTIF2020-18 CR 294 DD	37,559.52	08/27/24 PST
TEXAS COMPTROLLER OF PUBL	2024 08	023-623-368	ROAD MATERIALS	023-103-000	CTIF2020-18 CR 294 DD	11,102.81	08/27/24 PST
TEXAS COMPTROLLER OF PUBL	2024 08	024-624-369	CETRZ GRANT ROAD M	024-103-000	CTIF2020-18 CR 294 DD	3,316.15	08/27/24 PST
900011		58,202.88 D				58,202.88	021467
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/19-8/23 B&M/PCT #1	8.20	08/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/19-8/23 B&M/PCT #2	8.20	08/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/19-8/23 B&M/PCT #3	8.20	08/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/19-8/23 B&M/PCT #4	8.20	08/26/24 PST
900160		32.80 K				32.80	021468
CROWN CORRECTIONAL TELEPH	2024 08	010-320-500	JAIL TELEPHONE COM	010-103-000	JULY TELEPHONE DD	489.04	08/27/24 PST
900175		489.04 D				489.04	021469

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SWEETWATER SOUND LLC 900402	2024 08 041-560-453	COURTHOUSE SECURIT	041-103-000	REFUND EQUIP	46.60	08/27/24 PST
					46.60	021470
TEXAS COMPTROLLER OF PUBL 900011	2024 08 010-465-427	EDU EXP/VOTER REGI	010-103-000	REFUND 3 ELECTION CONF	975.00	08/28/24 PST
					975.00	021471
CHRISTIE LATHAM, TAX COLL	2024 08 021-321-210	R&B LICENSE FEES	021-103-000	8/19-8/23 R&B LICENSE FEES	794.49	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 022-321-210	R&B LICENSE FEES	022-103-000	8/19-8/23 R&B LICENSE FEES	794.49	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 023-321-210	R&B LICENSE FEES	023-103-000	8/19-8/23 R&B LICENSE FEES	794.49	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 024-321-210	R&B LICENSE FEES	024-103-000	8/19-8/23 R&B LICENSE FEES	794.49	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 021-321-200	MOTOR VEH LICENSE	021-103-000	8/19-8/23 MOTOR VEHICLE LI	367.19	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 022-321-200	MOTOR VEH LICENSE	022-103-000	8/19-8/23 MOTOR VEHICLE LI	367.18	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 023-321-200	MOTOR VEH LICENSE	023-103-000	8/19-8/23 MOTOR VEHICLE LI	367.18	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 024-321-200	MOTOR VEH LICENSE	024-103-000	8/19-8/23 MOTOR VEHICLE LI	367.18	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 021-321-300	IRP FEES	021-103-000	8/19-8/23 IRP FEES/PCT #1	161.95	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 022-321-300	IRP FEES	022-103-000	8/19-8/23 IRP FEES/PCT #2	161.96	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 023-321-300	IRP FEES	023-103-000	8/19-8/23 IRP FEES/PCT #3	161.96	08/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 024-321-300	IRP FEES	024-103-000	8/19-8/23 IRP FEES/PCT #4	161.96	08/29/24 PST
900158					5,294.52	021472
KEVIN ROACH, SHERIFF 900287	2024 08 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/23-8/29	105.00	08/30/24 PST
					105.00	021473
EZELL AVIATION, INC. 900067	2024 08 081-370-100	HANGAR SPACE LEASE	081-103-000	MUSEUM HANGAR RENT	600.00	08/30/24 PST
					600.00	021474
CLEAR FORK BANK/INT 900007	2024 08 010-360-100	INTEREST/CHECKING	010-103-000	AUG INT INTEREST/GEN FUN	6,888.39	08/31/24 PST
	2024 08 010-360-102	INTEREST/JP CHECKI	010-103-000	AUG INT INTEREST/JP	13.77	08/31/24 PST
	2024 08 010-360-103	INTEREST/CO CLERK	010-103-000	AUG INT INTEREST/CO CLER	22.23	08/31/24 PST
	2024 08 060-360-100	INTEREST/CHECKING	060-103-000	AUG INT INTEREST/INTERES	1,512.61	08/31/24 PST
					8,437.00	021475
CLEAR FORK BANK/INT 900007	2024 08 056-360-100	INTEREST/CONSTABLE	056-103-000	CONSTABLE LEOSE INTERESTDD	16.73	08/31/24 PST
					16.73	021476
CHRISTIE LATHAM, TAX COLL	2024 08 021-321-400	BOAT & MOTOR TITLE	021-103-000	8/26-8/30 B&M/PCT #1	4.27	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 022-321-400	BOAT & MOTOR TITLE	022-103-000	8/26-8/30 B&M/PCT #2	4.28	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 023-321-400	BOAT & MOTOR TITLE	023-103-000	8/26-8/30 B&M/PCT #3	4.27	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08 024-321-400	BOAT & MOTOR TITLE	024-103-000	8/26-8/30 B&M/PCT #4	4.28	08/31/24 PST
900160					17.10	021479
TEX STAR 900397	2024 08 010-360-105	INTEREST/TEXSTAR	010-103-000	AUG INTEREST	3,944.90	08/31/24 PST
					3,944.90	021480

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CHRISTIE LATHAM, TAX COLL	2024 08	021-321-210	R&B LICENSE FEES	021-103-000	8/26-8/31 R&B LICENSE FEES	1,507.65	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-210	R&B LICENSE FEES	022-103-000	8/26-8/31 R&B LICENSE FEES	1,507.65	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-210	R&B LICENSE FEES	023-103-000	8/26-8/31 R&B LICENSE FEES	1,507.65	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-210	R&B LICENSE FEES	024-103-000	8/26-8/31 R&B LICENSE FEES	1,507.65	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/26-8/31 MOTOR VEHICLE LI	588.42	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/26-8/31 MOTOR VEHICLE LI	588.41	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/26-8/31 MOTOR VEHICLE LI	588.41	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/26-8/31 MOTOR VEHICLE LI	588.41	08/31/24 PST
900158		8,384.25 K				8,384.25	021481

CHRISTIE LATHAM, TAX COLL	2024 08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/20-8/31 J/ADV-CURRENT	314.14	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/20-8/31 J/ADV-DELINQUENT	55.07	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/20-8/31 PCT #1/ADV-CURRE	397.40	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/20-8/31 PCT #1/ADV-DELIN	25.01	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/20-8/31 PCT #2/ADV-CURRE	397.40	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/20-8/31 PCT #2/ADV-DELIN	25.01	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/20-8/31 PCT #3/ADV-CURRE	397.40	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/20-8/31 PCT #3/ADV-DELIN	25.01	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/20-8/31 PCT #4/ADV-CURRE	401.69	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/20-8/31 PCT #4/ADV-DELIN	25.01	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/20-8/31 G/ADV-CURRENT	6,675.09	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/20-8/31 G/ADV-DELINQUENT	1,333.41	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/20-8/31 G/P&I-CURRENT	1,744.84	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/20-8/31 G/P&I-DELINQUENT	680.33	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/20-8/31 I&S/ADV-CURRENT	2,312.69	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/20-8/31 I&S/ADV-DELINQUE	335.80	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/20-8/31 I&S/P&I-CURRENT	181.46	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/20-8/31 I&S/P&I-DELINQUE	49.01	08/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 08	010-319-122	LATE RENDITION PEN	010-103-000	8/20-8/31 RENDITION PENALT	14.74	08/31/24 PST
900161		15,390.51 K				15,390.51	021482

STEPHANIE ELDER, DISTRICT	2024 08	010-340-700	FEES/DISTRICT CLER	010-103-000	AUG 2024 FEES/DIST CLERK	3,813.68	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	010-340-704	ATTORNEY FEES (DC)	010-103-000	AUG 2024 ATTORNEY FEES	54.35	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	040-340-700	FEES/DISTRICT CLER	040-103-000	AUG 2024 LL	489.30	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	041-340-700	SECURITY FEES/DIST	041-103-000	AUG 2024 CTHS SEC FEES	324.85	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	044-340-700	FEES/DISTRICT CLER	044-103-000	AUG 2024 CRM	653.00	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	046-340-700	FEES/DISTRICT CLER	046-103-000	AUG 2024 DCRM	.15	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	048-340-700	COURT REP FEES/DIS	048-103-000	AUG 2024 CT REPORTER	355.06	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	049-340-700	FEES/DISTRICT CLER	049-103-000	AUG 2024 CO FAMILY PROTEC	10.23	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	058-340-702	TECH FEES/DC/CRIM	058-103-000	AUG 2024 C&DCT/TECH/CRIM	18.12	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	025-340-700	FEES/DISTRICT CLER	025-103-000	AUG 2024 YD FEES/DISTRICT	1,993.42	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	015-340-600	JURY FEE/CIVIL	015-103-000	AUG 2024 JURY FEE/CIVIL	154.41	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	043-340-700	FEES/ DISTRICT CLE	043-103-000	AUG 2024 CO SPECIALTY CT	103.02	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	030-340-700	CT FACILITY FEES/D	030-103-000	AUG 2024 CT FACILITY FEES	279.60	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	031-340-700	LANGUAGE ACCESS FE	031-103-000	AUG 2024 LANGUAGE ACCESS	41.94	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	033-340-700	CO DISPUTE RES FEE	033-103-000	AUG 2024 CO DISPUTE RES F	209.70	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	010-340-202	FEES/SHERIFF (DC)	010-103-000	AUG 2024 FEES/SHERIFF (DC)	529.19	08/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 08	010-360-104	INTEREST/DIST CLER	010-103-000	AUG 2024 INTEREST/DC CHEC	39.64	08/31/24 PST
900396		9,069.66 K				9,069.66	021483



09/10/24 11:02

RECEIPT REGISTER

RCT100 PAGE 7

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 08/2024 TO 08/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHANIE ELDER, DISTRICT 900396	2024 08	088-339-100	11TH COURT OF APPE	088-103-000	AUGUST 2024	1,716.75	08/31/24 PST
						1,716.75	021484
STEVE SPOON, JP 900255	2024 08	088-339-100	11TH COURT OF APPE	088-103-000	AUGUST 2024	2,404.03	08/31/24 PST
						2,404.03	021485
STEVE SPOON, JP	2024 08	025-340-800	FEES/JP	025-103-000	AUG 2024	698.88	08/31/24 PST
STEVE SPOON, JP	2024 08	010-340-800	FEES/JUSTICE OF TH	010-103-000	AUG 2024	1,368.67	08/31/24 PST
STEVE SPOON, JP	2024 08	010-342-000	FEES/CONSTABLE	010-103-000	AUG 2024	1,005.00	08/31/24 PST
STEVE SPOON, JP	2024 08	047-340-801	JP TECHNOLOGY FEE	047-103-000	AUG 2024	70.28	08/31/24 PST
STEVE SPOON, JP	2024 08	041-340-801	SECURITY FEES/JP	041-103-000	AUG 2024	87.30	08/31/24 PST
STEVE SPOON, JP	2024 08	015-340-600	JURY FEE/CIVIL	015-103-000	AUG 2024	1.55	08/31/24 PST
STEVE SPOON, JP	2024 08	033-340-800	CO DISPUTE RES FEE	033-103-000	AUG 2024	80.00	08/31/24 PST
STEVE SPOON, JP 900255	2024 08	031-340-800	LANGUAGE ACCESS FE	031-103-000	AUG 2024	48.00	08/31/24 PST
						3,359.68	021486
JACKIE ENSEY, CO CLERK	2024 08	010-340-400	FEES/COUNTY CLERK	010-103-000	AUG 2024	6,179.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	010-340-401	PROBATE FEES/COUNT	010-103-000	AUG 2024	108.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	040-340-400	FEES/COUNTY CLERK	040-103-000	AUG 2024	70.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	030-340-400	CT FACILITY FEES/C	030-103-000	AUG 2024	40.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	048-340-400	COURT REP FEES/CO	048-103-000	AUG 2024	50.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	031-340-400	LANGUAGE ACCESS FE	031-103-000	AUG 2024	6.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	015-340-400	JURY FEES/CO CLERK	015-103-000	AUG 2024	20.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	033-340-400	CO DISPUTE RES FEE	033-103-000	AUG 2024	30.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	034-340-400	CT INITIATED GUARD	034-103-000	AUG 2024	40.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	045-340-400	FEES/COUNTY CLERK	045-103-000	AUG 2024	2,072.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	035-340-400	PUBLIC PRO ADMIN F	035-103-000	AUG 2024	20.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	044-340-400	FEES/COUNTY CLERK	044-103-000	AUG 2024	2,030.00	08/31/24 PST
JACKIE ENSEY, CO CLERK	2024 08	041-340-400	SECURITY FEES/COUN	041-103-000	AUG 2024	40.00	08/31/24 PST
JACKIE ENSEY, CO CLERK 900015	2024 08	010-340-100	EDUCATIONAL FEES/C	010-103-000	AUG 2024	10.00	08/31/24 PST
						10,715.00	021487
JACKIE ENSEY, CO CLERK 900015	2024 08	088-339-100	11TH COURT OF APPE	088-103-000	AUGUST 2024	328.00	08/31/24 PST
						328.00	021488
CHRISTIE LATHAM, TAX COLL 900157	2024 08	010-340-501	TITLES FEES/TAX CO	010-103-000	AUG 2024	680.00	08/31/24 PST
						680.00	021500
CHRISTIE LATHAM, TAX COLL 900157	2024 08	010-340-502	B&M SALES TAXES/TA	010-103-000	AUG 2024	1,505.19	08/31/24 PST
						1,505.19	021501
TOTAL RECEIPTS CASH						15.00	
TOTAL RECEIPTS CHECK						159,252.97	
TOTAL RECEIPTS MO						275.00	
TOTAL RECEIPTS DD						71,486.36	
TOTAL RECEIPTS INT						12,398.63	
TOTAL AMOUNT ACTUAL RECEIPT						243,427.96	
TOTAL AMOUNT VOIDED RECEIPT							

exp reimburse  $\frac{(60,372.38)}{183,055.58}$  ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128599	08/01/2024	US TREASURY	908.86	CHK	
GEN CLEAR	128600	08/01/2024	US TREASURY	1,429.76	CHK	
GEN CLEAR	128601	08/01/2024	US TREASURY	334.44	CHK	
GEN CLEAR	128602	08/01/2024	AT&T	105.49	CHK	
GEN CLEAR	128603	08/01/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	128604	08/01/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	128605	08/01/2024	AT&T	120.57	CHK	
GEN CLEAR	128606	08/01/2024	CAPITAL ONE (1)	222.19	CHK	
GEN CLEAR	128607	08/01/2024	CHASE	1,585.64	CHK	
GEN CLEAR	128608	08/01/2024	CHRISTIE LATHAM	809.57	CHK	
GEN CLEAR	128609	08/01/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	128610	08/01/2024	CRYSTAL R. SHOOK	809.57	CHK	
GEN CLEAR	128611	08/01/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	128612	08/01/2024	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	128613	08/01/2024	JARED MCLANE	839.57	CHK	
GEN CLEAR	128614	08/01/2024	KAYLEE WATERS TRAMMEL	695.64	CHK	
GEN CLEAR	128615	08/01/2024	OPTIMUM	122.81	CHK	
GEN CLEAR	128616	08/01/2024	STEPHENS CO. APPRAISAL DISTRIC	16,467.10	CHK	
GEN CLEAR	128617	08/01/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	128618	08/01/2024	TXU ENERGY	4,965.24	CHK	
GEN CLEAR	128619	08/01/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	128620	08/02/2024	TRUIST GOVERNMENTAL FINANCE	2,350.01	CHK	
GEN CLEAR	128621	08/06/2024	JUSTIN ROSE	266.00	CHK	
GEN CLEAR	128622	08/12/2024	ABC PRINTING SERVICE	18.00	CHK	
GEN CLEAR	128623	08/12/2024	ABILENE PROFESSIONAL CENTER	325.00	CHK	
GEN CLEAR	128624	08/12/2024	AQUAONE INC.	331.48	CHK	
GEN CLEAR	128625	08/12/2024	AUCLAIR LAW FIRM	400.00	CHK	
GEN CLEAR	128626	08/12/2024	BEN E. KEITH FOODS - DFW	1,723.29	CHK	
GEN CLEAR	128627	08/12/2024	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	128628	08/12/2024	BIZ PROTEC	1,007.00	CHK	
GEN CLEAR	128629	08/12/2024	BOBCAT OF ABILENE	355.31	CHK	
GEN CLEAR	128630	08/12/2024	BRECKENRIDGE AUTO PARTS LLC	5,224.41	CHK	
GEN CLEAR	128631	08/12/2024	BRIDGET BARNHILL	540.60	CHK	
GEN CLEAR	128632	08/12/2024	CAPITAL ONE (2)	488.72	CHK	
GEN CLEAR	128633	08/12/2024	CHILD WELFARE BOARD	160.00	CHK	
GEN CLEAR	128634	08/12/2024	CITY OF BRECKENRIDGE	86.37	CHK	
GEN CLEAR	128635	08/12/2024	CLAY'S TIRE SERVICE	2,842.14	CHK	
GEN CLEAR	128636	08/12/2024	CRIME VICTIMS COMPENSATION FUN	60.00	CHK	
GEN CLEAR	128637	08/12/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	128638	08/12/2024	DEUBLER'S BACKHOE SERVICE	3,500.00	CHK	
GEN CLEAR	128639	08/12/2024	DR. GOODALL'S HOUSE	460.00	CHK	
GEN CLEAR	128640	08/12/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	128641	08/12/2024	GEBO'S BRECKENRIDGE	252.98	CHK	
GEN CLEAR	128642	08/12/2024	GOVERNMENT FORMS AND SUPPLIES	330.13	CHK	
GEN CLEAR	128643	08/12/2024	GRAYSON COUNTY JUVENILE SERVIC	8,060.00	CHK	
GEN CLEAR	128644	08/12/2024	H & H GARDEN CENTER	4,405.95	CHK	
GEN CLEAR	128645	08/12/2024	HART INTERCIVIC, INC.	45.00	CHK	
GEN CLEAR	128646	08/12/2024	HIGGINBOTHAM BROS & CO	207.35	CHK	
GEN CLEAR	128647	08/12/2024	HILLIARD OFFICE SOLUTIONS	783.27	CHK	
GEN CLEAR	128648	08/12/2024	JUDGE ROBERT BROTHERTON	161.42	CHK	
GEN CLEAR	128649	08/12/2024	KEL-ABBY COLLISION CENTER	250.00	CHK	
GEN CLEAR	128650	08/12/2024	LAN COMMUNICATIONS LLC	145.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128651	08/12/2024	LAW OFFICE OF TIFFANY N BRANSO	1,390.70	CHK	
GEN CLEAR	128652	08/12/2024	LEE ANN MARSH, ATTORNEY	5,607.30	CHK	
GEN CLEAR	128653	08/12/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	128654	08/12/2024	MADD	60.00	CHK	
GEN CLEAR	128655	08/12/2024	MARK'S PLUMBING PARTS	430.80	CHK	
GEN CLEAR	128656	08/12/2024	MAYFIELD PAPER COMPANY	308.43	CHK	
GEN CLEAR	128657	08/12/2024	MICHAEL C. ROACH	420.42	CHK	
GEN CLEAR	128658	08/12/2024	MLR GRAPHICS	84.00	CHK	
GEN CLEAR	128659	08/12/2024	MOSS DIESEL SERVICE, LLC	1,253.40	CHK	
GEN CLEAR	128660	08/12/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	128661	08/12/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	128662	08/12/2024	O'REILLY AUTOMOTIVE ENTERPRISE	918.68	CHK	
GEN CLEAR	128663	08/12/2024	PATE'S HARDWARE INC	2.99	CHK	
GEN CLEAR	128664	08/12/2024	PERFECT PUMP AND SUPPLY LLC	2,132.85	CHK	
GEN CLEAR	128665	08/12/2024	PF&E OIL COMPANY	224.67	CHK	
GEN CLEAR	128666	08/12/2024	PITNEY BOWES, INC	232.38	CHK	
GEN CLEAR	128667	08/12/2024	QUADIENT LEASING ISA, INC	216.26	CHK	
GEN CLEAR	128668	08/12/2024	QUILL CORPORATION	260.53	CHK	
GEN CLEAR	128669	08/12/2024	RACKSPACE TECHNOLOGY	188.37	CHK	
GEN CLEAR	128670	08/12/2024	REAGLE AIR LLC	99.00	CHK	
GEN CLEAR	128671	08/12/2024	REPUBLIC SERVICES, INC	1,370.67	CHK	
GEN CLEAR	128672	08/12/2024	ROB-JOE MATERIALS LLC	2,999.86	CHK	
GEN CLEAR	128673	08/12/2024	ROBERTS TRUCK CENTER	399.32	CHK	
GEN CLEAR	128674	08/12/2024	SOUTHWEST DATA SOLUTIONS, LLC.	8,000.00	CHK	
GEN CLEAR	128675	08/12/2024	STEPHENS CO VETERAN'S SERVICE	140.00	CHK	
GEN CLEAR	128676	08/12/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	128677	08/12/2024	STEPHENS REGIONAL SUD	223.62	CHK	
GEN CLEAR	128678	08/12/2024	SUMER RUSSELL	80.95	CHK	
GEN CLEAR	128679	08/12/2024	TEXAS DEPARTMENT OF AGRICULTUR	75.00	CHK	
GEN CLEAR	128680	08/12/2024	THE STATION	68.90	CHK	
GEN CLEAR	128681	08/12/2024	TRANS UNION RISK & ALTERNATIVE	153.00	CHK	
GEN CLEAR	128682	08/12/2024	VERIZON WIRELESS	380.24	CHK	
GEN CLEAR	128683	08/12/2024	WARREN CAT	1,300.00	CHK	
GEN CLEAR	128684	08/12/2024	WEST TEXAS PLUMBING SOLUTIONS	4,830.54	CHK	
GEN CLEAR	128685	08/12/2024	WHITMIRE'S TIRE	1,127.25	CHK	
GEN CLEAR	128686	08/12/2024	YOUNG COUNTY	51,010.00	CHK	
GEN CLEAR	128687	08/12/2024	7 HILLS MECHANICAL	879.00	CHK	
GEN CLEAR	128688	08/12/2024	PARKER PERRY	4,592.76	CHK	
GEN CLEAR	128689	08/14/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	128690	08/14/2024	US TREASURY	7,134.28	CHK	
GEN CLEAR	128691	08/14/2024	US TREASURY	11,889.98	CHK	
GEN CLEAR	128692	08/14/2024	US TREASURY	2,780.76	CHK	
GEN CLEAR	128693	08/19/2024	AT&T	307.79	CHK	
GEN CLEAR	128694	08/19/2024	LITTLE CAESARS EXPRESS	240.13	CHK	
GEN CLEAR	128695	08/19/2024	MATADOR FUEL & LUBRICANTS, LLC	500.00	CHK	
GEN CLEAR	128696	08/19/2024	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	128697	08/19/2024	TEXAS GAS SERVICE	836.09	CHK	
GEN CLEAR	128698	08/19/2024	WEX BANK	3,409.56	CHK	
GEN CLEAR	128699	08/19/2024	XEROX CORPORATION	280.31	CHK	
GEN CLEAR	128700	08/19/2024	CHRISTIE LATHAM, TAX ASSESSOR	66.00	CHK	
GEN CLEAR	128701	08/22/2024	CHRISTIE LATHAM, TAX ASSESSOR	66.00	CHK	
GEN CLEAR	128702	08/26/2024	AQUAONE INC.	55.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128703	08/26/2024	AT&T	140.58	CHK	
GEN CLEAR	128704	08/26/2024	BAYER CHEVROLET BUICK CADILLAC	392.54	CHK	
GEN CLEAR	128705	08/26/2024	BEN E. KEITH FOODS - DFW	2,268.12	CHK	
GEN CLEAR	128706	08/26/2024	BRAKE INVESTIGATIONS	1,246.00	CHK	
GEN CLEAR	128707	08/26/2024	CDCAT REGION II	100.00	CHK	
GEN CLEAR	128708	08/26/2024	CITY OF BRECKENRIDGE	4,345.99	CHK	
GEN CLEAR	128709	08/26/2024	ERIC OPLELA PLLC	175.00	CHK	
GEN CLEAR	128710	08/26/2024	FLOWERS BAKING CO OF DENTON	204.00	CHK	
GEN CLEAR	128711	08/26/2024	GRAHAM Y FUELS	428.20	CHK	
GEN CLEAR	128712	08/26/2024	J & J OILFIELD ELECTRIC CO., I	163.77	CHK	
GEN CLEAR	128713	08/26/2024	JAMES LANE FIRE PROTECTION	251.00	CHK	
GEN CLEAR	128714	08/26/2024	JESSIE SHORTES	283.18	CHK	
GEN CLEAR	128715	08/26/2024	JUDGE JIM HOGAN	135.96	CHK	
GEN CLEAR	128716	08/26/2024	JUDGE JUANITA PAVLICK	831.76	CHK	
GEN CLEAR	128717	08/26/2024	KELSEY CORNWALL	339.00	CHK	
GEN CLEAR	128718	08/26/2024	KIMBERLY P. REEVES, CSR, RPR	8,800.00	CHK	
GEN CLEAR	128719	08/26/2024	KOLOGIK	5,120.00	CHK	
GEN CLEAR	128720	08/26/2024	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	128721	08/26/2024	LAN COMMUNICATIONS LLC	155.00	CHK	
GEN CLEAR	128722	08/26/2024	LAW OFFICE OF JORDYN A BEREND	1,827.30	CHK	
GEN CLEAR	128723	08/26/2024	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	128724	08/26/2024	MAYFIELD PAPER COMPANY	513.68	CHK	
GEN CLEAR	128725	08/26/2024	MOSS DIESEL SERVICE, LLC	9,641.61	CHK	
GEN CLEAR	128726	08/26/2024	ODP BUSINESS SOLUTIONS	118.47	CHK	
GEN CLEAR	128727	08/26/2024	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	128728	08/26/2024	QUILL CORPORATION	231.50	CHK	
GEN CLEAR	128729	08/26/2024	REAGLE AIR LLC	7,398.60	CHK	
GEN CLEAR	128730	08/26/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	128731	08/26/2024	SPECTRUM VOIP	13.53	CHK	
GEN CLEAR	128732	08/26/2024	STEPHENS MEMORIAL HOSPITAL DIS	450.00	CHK	
GEN CLEAR	128733	08/26/2024	SUMER RUSSELL	624.14	CHK	
GEN CLEAR	128734	08/26/2024	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	128735	08/26/2024	THE STATION	189.80	CHK	
GEN CLEAR	128736	08/26/2024	TRANS UNION RISK & ALTERNATIVE	75.00	CHK	
GEN CLEAR	128737	08/26/2024	TXU ENERGY	342.37	CHK	
GEN CLEAR	128738	08/26/2024	VULCAN MATERIALS	30,179.60	CHK	
GEN CLEAR	128739	08/26/2024	VULCAN MATERICALS	554.72	CHK	
GEN CLEAR	128740	08/26/2024	WEST TEXAS PLUMBING SOLUTIONS	520.80	CHK	
GEN CLEAR	128741	08/26/2024	WHITMIRE'S TIRE	80.00	CHK	
GEN CLEAR	128742	08/26/2024	YANDELL FIRM, INC	210.00	CHK	
GEN CLEAR	128743	08/26/2024	TRACTOR SUPPLY	2,799.98	CHK	
GEN CLEAR	128744	08/28/2024	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	128745	08/28/2024	US TREASURY	7,252.87	CHK	
GEN CLEAR	128746	08/28/2024	US TREASURY	12,044.40	CHK	
GEN CLEAR	128747	08/28/2024	US TREASURY	2,816.84	CHK	
GEN CLEAR	128748	08/28/2024	AFLAC	409.66	CHK	
GEN CLEAR	128749	08/28/2024	AMERITAS LIFE INSURANCE CORP	367.44	CHK	
GEN CLEAR	128750	08/28/2024	CORI ROACH	1,000.00	CHK	
GEN CLEAR	128751	08/28/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	128752	08/28/2024	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	128753	08/28/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	128754	08/28/2024	STEPHENS COUNTY TAX COLLECTOR	500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account    Check Number    Check Date    Payee    Amount    Type    Voided

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GEN CLEAR	128755	08/28/2024	TCDRS	39,229.20	CHK	
GEN CLEAR	128756	08/28/2024	TEXAS ASSN OF COUNTIES HEBP	60,498.03	CHK	
GEN CLEAR	128757	08/28/2024	WASHINGTON NATIONAL INS CO	1,201.32	CHK	
GEN CLEAR	128758	08/28/2024	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	128759	08/28/2024	WTRCA 2024 CONFERENCE	960.00	CHK	
GEN CLEAR	A00017	08/01/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
GEN CLEAR	A00018	08/07/2024	ALLSTAR FUEL - ACH	3,060.92	ACH	
GEN CLEAR	A00019	08/20/2024	TEX STAR	200,000.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
161 TOTAL CHECKS	436,288.54
0 TOTAL ELECTONIC PAYMENTS	0.00
128 TOTAL PAYROLL CHECKS	151,388.54
3 TOTAL ACH TRANSACTIONS	203,987.25

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292 TOTAL ALL CHECKS	791,664.33
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(200,000.00) Taxstar Transfer  
(60,372.38) exp reimburse  
531,291.95