



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 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	2,890,221.39	Dedicated Accounts	308,179.62
Interest & Sinking Fund	572,673.70	Federal Grants	-
Fees Accounts	25,040.79	Investment - TexSTAR	550,000.00
		Total Funds	<u>4,346,115.50</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 July 22, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for June 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 July 22, 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 22nd day of July, 2024, and recorded on the
of July, 2024.

Jackie Ensey
Jackie Ensey, County Clerk



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

FUND #	FUNDS	BEGINNING CASH	TOTAL	TRANSFERS	DEPT EXPENSES	TOTAL	TRANSFERS	CLOSING CASH
		BALANCES 6/01/2024	REVENUES	IN/ADJ		EXPENDED	(OUT)/(ADJ)	BALANCES 6/30/2024
010	GENERAL	602,207.45	75,010.03	-		(507,362.33)	(550,000.00)	(380,144.85)
	CO. JUDGE				(10,032.56)			
	COURTHOUSE STAFF				(61,245.44)			
	CO. CLERK				(6,660.01)			
	VETERAN SERVICE OFCR				(1,551.52)			
	CONTINGENCY				(191,305.11)			
	DIST. CLERK				(9,923.89)			
	JUSTICE OF THE PEACE				(6,510.39)			
	ELECTIONS DEPARTMENT				(12,720.05)			
	CO. ATTORNEY				(21,577.96)			
	CO. TREASURER				(7,710.62)			
	TAX COLLECTOR				(7,060.51)			
	MAINTENANCE DEPT				(6,590.53)			
	ANNEX BUILDING				(207.27)			
	CONSTABLE				(7,156.29)			
	SHERIFF				(135,236.46)			
	JUVENILE PROBATION				(7,225.00)			
	HEALTH OFFICER				(8,106.42)			
	CO. AGENTS				(6,542.30)			
	JURY	(248,416.26)	1,602.04			(2,797.16)		(249,611.38)
	JURY GENERAL				(1,244.37)			
	DISTRICT JUDGE				(342.78)			
	COURT REPORTER				(1,080.56)			
	DIST. ATTORNEY				(129.45)			
021	ROAD & BRIDGE - PREC #1	232,988.79	9,149.04		(23,268.56)	(23,268.56)		218,869.27
022	ROAD & BRIDGE - PREC #2	459,603.07	9,149.06		(25,223.94)	(25,223.94)	(7,956.64)	435,571.55
023	ROAD & BRIDGE - PREC #3	357,648.09	9,149.04		(30,100.24)	(30,100.24)		336,696.89
024	ROAD & BRIDGE - PREC #4	361,523.65	9,165.79		(17,204.08)	(17,204.08)		353,485.36
025	ROAD & BRIDGE - CO YARD	(5,815.30)	2,738.93		(1,021.80)	(1,021.80)		(4,098.17)
030	COURT FACILITY FEE	8,454.40	320.00		-	-		8,774.40
031	LANGUAGE ACCESS	1,455.72	81.00		-	-		1,536.72
032	UNCLAIMED PROP-CPTL CR	79,465.48	-		-	-		79,465.48
033	CO DISPUTE RESOLUTION	7,632.30	295.00		-	-		7,927.30
034	CT INITIATED GUARDIANSHIP	2,240.00	140.00		-	-		2,380.00
035	PUBLIC PROBATE ADMIN	1,090.00	70.00		-	-		1,160.00
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95
040	LAW LIBRARY	17,974.56	560.00		(326.00)	(326.00)		18,208.56
041	COURTHOUSE SECURITY	46,175.10	474.60		(1,208.12)	(1,208.12)		45,441.58
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35
043	COUNTY SPLTY COURT ACCT	4,428.17	131.69		-	-		4,559.86
044	CO RECORDS MGMT	294,874.22	2,224.22		-	-		297,098.44
045	CO CLERK RECORDS MGMT	184,714.06	1,801.00		-	-		186,515.06
046	DIST CLERK RECORDS MGMT	2,050.03	0.39		(237.07)	(237.07)		1,813.35
047	JP COURT TECHNOLOGY	10,299.89	77.27		-	-		10,377.16
048	COURT REPORTER SERVICE	23,714.49	413.80		-	-		24,128.29
049	CO FAMILY PROT ACCT	9,561.76	2.21		-	-		9,563.97
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
056	CONSTABLE LEOSE	-	-		-	-		-
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-		(4,620.10)
058	CO & DIST COURT TECH	27,317.10	25.33		733.19	733.19		28,075.62
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	413,744.51	-		(358,057.00)	(358,057.00)		55,687.51
071	TAX NOTE S2023 PCT #2	146,825.41	-		(56,206.78)	(56,206.78)		90,618.63
072	TAX NOTE S2023 PCT #3	455,663.16	-		(1,543.00)	(1,543.00)		454,120.16

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

FUND #	FUNDS	BEGINNING CASH BALANCES		TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH
		6/01/2024	6/30/2024						BALANCES
073	TAX NOTE S2023 PCT #4	541,850.15	-	-	-	(77,937.20)	(77,937.20)	-	463,912.95
074	TAX NOTE S2023 GENERAL	359,127.05	-	-	-	-	-	-	359,127.05
081	STEPHENS CO AIRPORT	(153,666.24)	150.62	-	-	(11,905.77)	(11,905.77)	-	(165,421.39)
088	STATE & CIVIL FEES ACCT	28,310.43	3,360.39	-	-	-	-	-	31,670.82
	TOTAL OPERATING FUNDS	4,435,752.44	126,091.45	-	-	(1,113,665.86)	(1,113,665.86)	(557,956.64)	2,890,221.39
DEBT SERVICE									
065	CONSTRUCTION FUND	13,945.18	-	-	-	-	-	-	13,945.18
060	INTEREST & SINKING	546,519.71	12,208.81	-	-	-	-	-	558,728.52
		560,464.89	12,208.81	-	-	-	-	-	572,673.70
FEDERAL GRANT FUNDS									
NONE									
TOTAL ABOVE FUNDS		4,996,217.33	138,300.26	-	-	(1,113,665.86)	(1,113,665.86)	(557,956.64)	3,462,895.09
FEE ACCOUNTS									
	JP FEES ACCT	7,517.38	8,121.50	-	-	(9,084.92)	(9,084.92)	-	6,553.96
	CO CLERK FEES ACCT	10,031.75	10,220.00	-	-	(11,557.75)	(11,557.75)	-	8,694.00
	DIST CLERK FEES ACCT	14,993.63	10,636.04	-	-	(15,836.84)	(15,836.84)	-	9,792.83
	TOTAL FEES ACCOUNTS	32,542.76	28,977.54	-	-	(36,479.51)	(36,479.51)	-	25,040.79
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	-	-	550,000.00	-	-	-	-	550,000.00
	TOTAL ALL FUNDS	5,336,939.71	167,277.80	550,000.00	(1,150,145.37)	(1,150,145.37)	(557,956.64)	(557,956.64)	4,346,115.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	380,144.85-	INVEST	550,000.00	169,855.15
2024 015 CASH/JURY	GEN CLEAR	249,611.38-			249,611.38-
2024 021 CASH/PREC #1	GEN CLEAR	218,869.27			218,869.27
2024 022 CASH/PREC #2	GEN CLEAR	435,571.55			435,571.55
2024 023 CASH/PREC #3	GEN CLEAR	336,696.89			336,696.89
2024 024 CASH/PREC #4	GEN CLEAR	353,485.36			353,485.36
2024 025 CASH/COUNTY YARD	GEN CLEAR	4,098.17-			4,098.17-
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	8,774.40			8,774.40
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,536.72			1,536.72
2024 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	79,465.48			79,465.48
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	7,927.30			7,927.30
2024 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	2,380.00			2,380.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,160.00			1,160.00
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	18,208.56			18,208.56
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,441.58			45,441.58
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	4,559.86			4,559.86
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	297,098.44			297,098.44
2024 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	186,515.06			186,515.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,813.35			1,813.35
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,377.16			10,377.16
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	24,128.29			24,128.29
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,563.97			9,563.97
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				
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,075.62			28,075.62
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	558,728.52	I&S-C D		558,728.52
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	55,687.51			55,687.51
2024 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	90,618.63			90,618.63
2024 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	454,120.16			454,120.16
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	359,127.05			359,127.05
2024 081 CASH/AIRPORT	GEN CLEAR	165,421.39-			165,421.39-
2024 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	31,670.82			31,670.82
		-----		-----	-----
TOTAL		3,462,895.09		550,000.00	4,012,895.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	2,858,550.57
ACCOUNT BALANCE - I&S	572,673.70
ACCOUNT BALANCE - STATE	31,670.82
	<hr/>
TOTAL	3,462,895.09

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	550,000.00
	<hr/>
TOTAL	550,000.00

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

INTEREST EARNED
PER BANK STATEMENTS

GENERAL FUND	3,896.66
COUNTY CLERK FEES ACCOUNT	5.49 *
JUSTICE OF THE PEACE ACCOUNT	3.62 *
DISTRICT CLERK FEES ACCOUNT	7.98
INTEREST & SINKING FUND	454.67
TEXSTAR INVESTMENT ACCOUNT	1,532.75
TOTAL INTEREST EARNED	<u>5,901.17</u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 JUNE 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	3,466.24	200,000.00	98,466.24	
TOTAL PAYMENTS FOR 2025									
TOTAL PAYMENTS FOR 2026									
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					300,000.00	38,820.68	200,000.00	338,820.68	

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
AUGUST 2024							
TOTAL PAYMENTS				98,466.24	95,000.00	3,466.24	-

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 JUNE 2024
INTEREST & SINKING FUND
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
CAPITAL IMPROVEMENTS FUND								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	TRUIST GOVERNMENTAL FINANCE	10/11/2023	2/15/2030	5,340,000.00				
LESS COST OF ISSUANCE				(88,559.00)				
CONSTRUCTION FUNDS				<u>5,251,441.00</u>				
TOTAL PAYMENTS FOR 2023					5,340,000.00	-		-
TOTAL PAYMENTS FOR 2024					620,000.00	259,308.83	4,720,000.00	879,308.83
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					620,000.00	259,308.83	4,720,000.00	879,308.83

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
 2024 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2024	wire	2/12/2024	2/15/2024	733,578.83	620,000.00	113,578.83	-
AUGUST 2024							
TOTAL PAYMENTS				733,578.83	620,000.00	113,578.83	-

STEPHENS COUNTY
TexSTAR ACCOUNT

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
						550,000.00
						550,000.00
						550,000.00
						550,000.00
						550,000.00
						550,000.00
						550,000.00
TOTALS TO DATE			550,000.00	1,532.75	(1,532.75)	550,000.00

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RECEIPT REGISTER

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 06/2024 TO 06/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF 900287 45.00 K	2024	06	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 5/31-6/6	45.00	06/07/24 PST

							45.00	021327
KEVIN ROACH, SHERIFF 900287 250.00 K	2024	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	WAGNER EQUIP V M ROGERS CK	250.00	06/07/24 PST

							250.00	021328
STEPHENS COUNTY SHERIFF'S 900192 115.69 K	2024	06	010-333-400	INMATE HEALTH CARE	010-103-000	MAR 2024 INMATE MEDICAL CK	115.69	06/07/24 PST

							115.69	021329
SOUTH PLAINS COMMUNITY 900369 550.00 K	2024	06	010-370-400	OFC RENTAL/ANNEX B	010-103-000	JUNE RENT CK	550.00	06/10/24 PST

							550.00	021332
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160 95.40 K	2024	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/3-6/7 B&M/PCT #1	23.85	06/12/24 PST
	2024	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/3-6/7 B&M/PCT #2	23.85	06/12/24 PST
	2024	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/3-6/7 B&M/PCT #3	23.85	06/12/24 PST
	2024	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/3-6/7 B&M/PCT #4	23.85	06/12/24 PST

							95.40	021335
THROCKMORTON CO TREASURER 900222 4,277.40 K	2024	06	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING CK	4,277.40	06/12/24 PST

							4,277.40	021336
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158 9,351.96 K	2024	06	021-321-210	R&B LICENSE FEES	021-103-000	6/3-6/9 R&B LICENSE FEES	1,729.28	06/12/24 PST
	2024	06	022-321-210	R&B LICENSE FEES	022-103-000	6/3-6/9 R&B LICENSE FEES	1,729.28	06/12/24 PST
	2024	06	023-321-210	R&B LICENSE FEES	023-103-000	6/3-6/9 R&B LICENSE FEES	1,729.28	06/12/24 PST
	2024	06	024-321-210	R&B LICENSE FEES	024-103-000	6/3-6/9 R&B LICENSE FEES	1,729.28	06/12/24 PST
	2024	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/3-6/9 MOTOR VEHICLE LI	608.71	06/12/24 PST
	2024	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/3-6/9 MOTOR VEHICLE LI	608.71	06/12/24 PST
	2024	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/3-6/9 MOTOR VEHICLE LI	608.71	06/12/24 PST
	2024	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/3-6/9 MOTOR VEHICLE LI	608.71	06/12/24 PST

							9,351.96	021337
STEPHENS CO VOTER REGISTR 900394 733.19 K	2024	06	058-430-424	COMPUTER/TECH EXPE	058-103-000	REIMB-COMP TO TAX OFFIC CK1	733.19	06/13/24 PST

							733.19	021339
KEVIN ROACH, SHERIFF 900287 5.07 K	2024	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	PANHANDLE ISD VS M PUGH CK	5.07	06/14/24 PST

							5.07	021340
KEVIN ROACH, SHERIFF 900287 15.00 K	2024	06	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 6/7-6/13 CK	15.00	06/14/24 PST

							15.00	021341
KEVIN ROACH, SHERIFF 900287 514.80 K	2024	06	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	514.80	06/14/24 PST

							514.80	021342

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHAD HAGG 900395	2024 06	010-365-100	MISCELLANEOUS REVE	010-103-000	VOTER LIST	10.00 ----- 10.00	06/14/24 PST 021343
TEXAS ASSOCIATION OF COUN 900133	2024 06	010-400-427	EDUCATIONAL EXPENS	010-103-000	PROBATE REIMB M.ROACH CK	750.00 ----- 750.00	06/17/24 PST 021344
CHRISTIE LATHAM, TAX COLL 900160	2024 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/10-6/14 B&M/PCT #1	21.40	06/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/10-6/14 B&M/PCT #2	21.40	06/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/10-6/14 B&M/PCT #3	21.40	06/18/24 PST
CHRISTIE LATHAM, TAX COLL 900160	2024 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/10-6/14 B&M/PCT #4	21.40 ----- 85.60	06/18/24 PST 021345
SOUTH PLAINS COMMUNITY 900369	2024 06	010-370-400	OPC RENTAL/ANNEX B	010-103-000	ANNEX UTILITIES-MAY 2024CK	313.50 ----- 313.50	06/20/24 PST 021346
CHRISTIE LATHAM, TAX COLL	2024 06	021-321-210	R&B LICENSE FEES	021-103-000	6/10-6/16 R&B LICENSE FEES	983.64	06/20/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	022-321-210	R&B LICENSE FEES	022-103-000	6/10-6/16 R&B LICENSE FEES	983.65	06/20/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	023-321-210	R&B LICENSE FEES	023-103-000	6/10-6/16 R&B LICENSE FEES	983.65	06/20/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	024-321-210	R&B LICENSE FEES	024-103-000	6/10-6/16 R&B LICENSE FEES	983.65	06/20/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/10-6/16 MOTOR VEHICLE LI	429.12	06/20/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/10-6/16 MOTOR VEHICLE LI	429.11	06/20/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/10-6/16 MOTOR VEHICLE LI	429.11	06/20/24 PST
CHRISTIE LATHAM, TAX COLL 900158	2024 06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/10-6/16 MOTOR VEHICLE LI	429.11 ----- 5,651.04	06/20/24 PST 021347
CHRISTIE LATHAM, TAX COLL	2024 06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-6/14 J/ADV-CURRENT	705.62	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-6/14 J/ADV-DELINQUENT	119.11	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-6/14 PCT #1/ADV-CURRE	892.63	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-6/14 PCT #1/ADV-DELIN	54.08	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-6/14 PCT #2/ADV-CURRE	892.63	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-6/14 PCT #2/ADV-DELIN	54.08	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-6/14 PCT #3/ADV-CURRE	892.63	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-6/14 PCT #3/ADV-DELIN	54.08	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-6/14 PCT #4/ADV-CURRE	902.27	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-6/14 PCT #4/ADV-DELIN	54.08	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-6/14 G/ADV-CURRENT	15,193.50	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-6/14 G/ADV-DELINQUENT	2,883.72	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-6/14 G/P&I-CURRENT	3,136.97	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-6/14 G/P&I-DELINQUENT	1,509.21	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-6/14 I&S/ADV-CURRENT	5,194.70	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-6/14 I&S/ADV-DELINQUE	747.71	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-6/14 I&S/P&I-CURRENT	326.23	06/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-6/14 I&S/P&I-DELINQUE	108.72	06/21/24 PST
CHRISTIE LATHAM, TAX COLL 900161	2024 06	010-319-122	LATE RENDITION PEN	010-103-000	6/1-6/14 RENDITION PENALT	7.90 ----- 33,729.87	06/21/24 PST 021348
CHRISTIE LATHAM, TAX COLL	2024 06	010-320-100	BEER LICENSES	010-103-000	EZ STOP BEER LICENSES	60.00	06/21/24 PST

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900159	60.00 K				60.00	021349
ALLSTAR AR FRED GARRISON 900286	2024 06 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	150.62	06/17/24 PST
	150.62 D				150.62	021350
TEXAS COMPTROLLER OF PUBL 900011	2024 06 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX	833.43	06/21/24 PST
	833.43 D				833.43	021351
KEVIN ROACH, SHERIFF 900287	2024 06 010-340-202	FEEES/SHERIFF (DC)	010-103-000	EXCESS PROCEEDS OUTSVC	450.00	06/21/24 PST
	450.00 K				450.00	021352
KEVIN ROACH, SHERIFF 900287	2024 06 088-339-150	BAIL BONDS	088-103-000	6/14-6/20	105.00	06/21/24 PST
	105.00 K				105.00	021353
PHILLIPS 66 COMPANY 900084	2024 06 010-370-300	MINERAL LEASES	010-103-000	ROYALTY INCOME	305.74	06/21/24 PST
	305.74 K				305.74	021354
CHRISTIE LATHAM, TAX COLL	2024 06 021-321-400	BOAT & MOTOR TITLE	021-103-000	6/17-6/21 B&M/PCT #1	26.75	06/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 022-321-400	BOAT & MOTOR TITLE	022-103-000	6/17-6/21 B&M/PCT #2	26.75	06/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 023-321-400	BOAT & MOTOR TITLE	023-103-000	6/17-6/21 B&M/PCT #3	26.75	06/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 024-321-400	BOAT & MOTOR TITLE	024-103-000	6/17-6/21 B&M/PCT #4	26.75	06/24/24 PST
900160	107.00 K				107.00	021355
RIDGE OIL CO., INC. 900058	2024 06 010-370-300	MINERAL LEASES	010-103-000	MAY MINERALS	6,220.66	06/24/24 PST
	6,220.66 K				6,220.66	021356
CROWN CORRECTIONAL TELEPH 900175	2024 06 010-320-500	JAIL TELEPHONE COM	010-103-000	MAY TELEPHONE	540.45	06/25/24 PST
	540.45 D				540.45	021357
CHRISTIE LATHAM, TAX COLL	2024 06 021-321-210	R&B LICENSE FEES	021-103-000	6/17-6/23 R&B LICENSE FEES	996.63	06/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 022-321-210	R&B LICENSE FEES	022-103-000	6/17-6/23 R&B LICENSE FEES	996.63	06/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 023-321-210	R&B LICENSE FEES	023-103-000	6/17-6/23 R&B LICENSE FEES	996.63	06/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 024-321-210	R&B LICENSE FEES	024-103-000	6/17-6/23 R&B LICENSE FEES	996.64	06/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 021-321-200	MOTOR VEH LICENSE	021-103-000	6/17-6/23 MOTOR VEHICLE LI	403.51	06/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 022-321-200	MOTOR VEH LICENSE	022-103-000	6/17-6/23 MOTOR VEHICLE LI	403.52	06/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 023-321-200	MOTOR VEH LICENSE	023-103-000	6/17-6/23 MOTOR VEHICLE LI	403.51	06/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06 024-321-200	MOTOR VEH LICENSE	024-103-000	6/17-6/23 MOTOR VEHICLE LI	403.51	06/26/24 PST
900158	5,600.58 K				5,600.58	021358
STEPHENS COUNTY CSCD 900148	2024 06 010-365-100	MISCELLANEOUS REVE	010-103-000	DISBURSE OVERPAYMENTS	28.00	06/27/24 PST
	28.00 K				28.00	021359

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
KEVIN ROACH, SHERIFF 900287 1,029.60 K	2024 06	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT	CK	1,029.60	06/28/24	PST 021360
KEVIN ROACH, SHERIFF 900287 30.00 K	2024 06	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 6/21-6/27	CK	30.00	06/28/24	PST 021361
CLEAR FORK BANK/INT 900007 7,991.56 D	2024 06	010-360-100	INTEREST/CHECKING	010-103-000	JUN INT	INTEREST/GEN FUN	6,854.51	06/30/24	PST
	2024 06	010-360-102	INTEREST/JP CHECKI	010-103-000	JUN INT	INTEREST/JP	9.26	06/30/24	PST
	2024 06	010-360-103	INTEREST/CO CLERK	010-103-000	JUN INT	INTEREST/CO CLER	12.84	06/30/24	PST
	2024 06	060-360-100	INTEREST/CHECKING	060-103-000	JUN INT	INTEREST/INTERES	1,114.95	06/30/24	PST
							7,991.56		021362
CHRISTIE LATHAM, TAX COLL 900160 137.40 K	2024 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/24-6/28	B&M/PCT #1	34.35	06/30/24	PST
	2024 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/24-6/28	B&M/PCT #2	34.35	06/30/24	PST
	2024 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/24-6/28	B&M/PCT #3	34.35	06/30/24	PST
	2024 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/24-6/28	B&M/PCT #4	34.35	06/30/24	PST
							137.40		021363
JACKIE ENSEY, CO CLERK 900015 10,341.20 K	2024 06	010-340-400	FEES/COUNTY CLERK	010-103-000	JUN 2024	G/FEES,CO CLERK	5,431.20	06/30/24	PST
	2024 06	010-340-401	PROBATE FEES/COUNT	010-103-000	JUN 2024	PROBATE FEES/CO	292.00	06/30/24	PST
	2024 06	040-340-400	FEES/COUNTY CLERK	040-103-000	JUN 2024	LL/FEES/CO CLERK	245.00	06/30/24	PST
	2024 06	030-340-400	CT FACILITY FEES/C	030-103-000	JUN 2024	CT FACILITY FEES	140.00	06/30/24	PST
	2024 06	048-340-400	COURT REP FEES/CO	048-103-000	JUN 2024	CT REPORTER FEES	175.00	06/30/24	PST
	2024 06	031-340-400	LANGUAGE ACCESS FE	031-103-000	JUN 2024	LANGUAGE ACCESS	21.00	06/30/24	PST
	2024 06	015-340-400	JURY FEES/CO CLERK	015-103-000	JUN 2024	JURY FEES	70.00	06/30/24	PST
	2024 06	033-340-400	CO DISPUTE RES FEE	033-103-000	JUN 2024	DISPUTE RESOLUTI	105.00	06/30/24	PST
	2024 06	034-340-400	CT INITIATED GUARD	034-103-000	JUN 2024	CT INIT GUARDIAN	140.00	06/30/24	PST
	2024 06	045-340-400	FEES/COUNTY CLERK	045-103-000	JUN 2024	CCRMP	1,801.00	06/30/24	PST
	2024 06	035-340-400	PUBLIC PRO ADMIN F	035-103-000	JUN 2024	PUBLIC PROBATE A	70.00	06/30/24	PST
	2024 06	044-340-400	FEES/COUNTY CLERK	044-103-000	JUN 2024	CO RECORDS MANAG	1,676.00	06/30/24	PST
	2024 06	041-340-400	SECURITY FEES/COUN	041-103-000	JUN 2024	COURTHOUSE SECUR	140.00	06/30/24	PST
	2024 06	010-340-100	EDUCATIONAL FEES/C	010-103-000	JUN 2024	JUDICIAL EDUCATI	35.00	06/30/24	PST
							10,341.20		021364
JACKIE ENSEY, CO CLERK 900015 347.80 K	2024 06	088-339-100	11TH COURT OF APPE	088-103-000	CLERK FEES JUN 2024	CK	347.80	06/30/24	PST 021365
STEPHANIE ELDER, DISTRICT 900396 1,163.22 K	2024 06	088-339-100	11TH COURT OF APPE	088-103-000	JUNE 2024	STATE FEES	1,163.22	06/30/24	PST 021368
STEPHANIE ELDER, DISTRICT	2024 06	010-340-700	FEES/DISTRICT CLER	010-103-000	JUNE 2024	FEES/DIST CLERK	3,781.82	06/30/24	PST
STEPHANIE ELDER, DISTRICT	2024 06	010-340-704	ATTORNEY FEES (DC)	010-103-000	JUNE 2024	ATTORNEY FEES	97.43	06/30/24	PST
STEPHANIE ELDER, DISTRICT	2024 06	040-340-700	FEES/DISTRICT CLER	040-103-000	JUNE 2024	LL	315.00	06/30/24	PST
STEPHANIE ELDER, DISTRICT	2024 06	041-340-700	SECURITY FEES/DIST	041-103-000	JUNE 2024	CTHS SEC FEES	242.67	06/30/24	PST
STEPHANIE ELDER, DISTRICT	2024 06	044-340-700	FEES/DISTRICT CLER	044-103-000	JUNE 2024	CRM	548.22	06/30/24	PST
STEPHANIE ELDER, DISTRICT	2024 06	046-340-700	FEES/DISTRICT CLER	046-103-000	JUNE 2024	DCRM	.39	06/30/24	PST

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STEPHANIE ELDER, DISTRICT	2024	06	048-340-700	COURT REP FEES/DIS	048-103-000	JUNE 2024 CT REPORTER	238.80	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	049-340-700	FEES/DISTRICT CLER	049-103-000	JUNE 2024 CO FAMILY PROTEC	2.21	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	058-340-702	TECH FEES/DC/CRIM	058-103-000	JUNE 2024 C&DCT/TRCH/CRIM	25.33	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	025-340-700	FEES/DISTRICT CLER	025-103-000	JUNE 2024 YD FEES/DISTRICT	1,470.82	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE 2024 JURY FEE/CIVIL	96.34	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	043-340-700	FEES/ DISTRICT CLE	043-103-000	JUNE 2024 CO SPECIALTY CT	131.69	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	030-340-700	CT FACILITY FEES/D	030-103-000	JUNE 2024 CT FACILITY FEES	180.00	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	031-340-700	LANGUAGE ACCESS FE	031-103-000	JUNE 2024 LANGUAGE ACCESS	27.00	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	033-340-700	CO DISPUTE RES FEE	033-103-000	JUNE 2024 CO DISPUTE RES F	135.00	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	JUNE 2024 FEES/SHERIFF (DC	815.70	06/30/24 PST
STEPHANIE ELDER, DISTRICT	2024	06	010-360-104	INTEREST/DIST CLER	010-103-000	JUNE 2024 INTEREST/DC CHEC	17.99	06/30/24 PST
900396			8,126.41	K			8,126.41	021369
STEVE SPOON, JP	2024	06	025-340-800	FEES/JP	025-103-000	JUNE 2024 YD/FEES/JP	1,268.11	06/30/24 PST
STEVE SPOON, JP	2024	06	010-340-800	FEES/JUSTICE OF TH	010-103-000	JUNE 2024 G/FEES/JP	1,670.44	06/30/24 PST
STEVE SPOON, JP	2024	06	010-342-000	FEES/CONSTABLE	010-103-000	JUNE 2024 FEES/CONSTABLE	780.00	06/30/24 PST
STEVE SPOON, JP	2024	06	047-340-801	JP TECHNOLOGY FEE	047-103-000	JUNE 2024 JP TECHNOLOGY FE	77.27	06/30/24 PST
STEVE SPOON, JP	2024	06	041-340-801	SECURITY FEES/JP	041-103-000	JUNE 2024 COURTHOUSE SECUR	91.93	06/30/24 PST
STEVE SPOON, JP	2024	06	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE 2024 JURY FEES	1.61	06/30/24 PST
STEVE SPOON, JP	2024	06	033-340-800	CO DISPUTE RES FEE	033-103-000	JUNE 2024 CO DISPUTE RESOL	55.00	06/30/24 PST
STEVE SPOON, JP	2024	06	031-340-800	LANGUAGE ACCESS FE	031-103-000	JUNE 2024 LANGUAGE ACCESS	33.00	06/30/24 PST
900255			3,977.36	K			3,977.36	021370
STEVE SPOON, JP	2024	06	088-339-100	11TH COURT OF APPE	088-103-000	JUNE 2024 CK	2,059.37	06/30/24 PST
900255			2,059.37	K			2,059.37	021371
CHRISTIE LATHAM, TAX COLL	2024	06	021-321-210	R&B LICENSE FEES	021-103-000	6/24-6/30 R&B LICENSE FEES	1,583.83	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	022-321-210	R&B LICENSE FEES	022-103-000	6/24-6/30 R&B LICENSE FEES	1,583.83	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	023-321-210	R&B LICENSE FEES	023-103-000	6/24-6/30 R&B LICENSE FEES	1,583.83	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	024-321-210	R&B LICENSE FEES	024-103-000	6/24-6/30 R&B LICENSE FEES	1,583.84	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/24-6/30 MOTOR VEHICLE LI	663.61	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/24-6/30 MOTOR VEHICLE LI	663.62	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/24-6/30 MOTOR VEHICLE LI	663.61	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/24-6/30 MOTOR VEHICLE LI	663.61	06/30/24 PST
900158			8,989.78	K			8,989.78	021373
CHRISTIE LATHAM, TAX COLL	2024	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/15-6/30 J/ADV-CURRENT	519.09	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/15-6/30 J/ADV-DELINQUENT	90.27	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/15-6/30 PCT #1/ADV-CURRE	656.66	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/15-6/30 PCT #1/ADV-DELIN	40.99	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/15-6/30 PCT #2/ADV-CURRE	656.66	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/15-6/30 PCT #2/ADV-DELIN	40.99	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/15-6/30 PCT #3/ADV-CURRE	656.66	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/15-6/30 PCT #3/ADV-DELIN	40.99	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/15-6/30 PCT #4/ADV-CURRE	663.75	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/15-6/30 PCT #4/ADV-DELIN	40.99	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/15-6/30 G/ADV-CURRENT	11,029.85	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/15-6/30 G/ADV-DELINQUENT	2,185.50	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/15-6/30 G/P&I-CURRENT	2,530.33	06/30/24 PST

07/09/24 08:08

RECEIPT REGISTER

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 06/2024 TO 06/2024

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 06	010-319-121	P&I - DELINQUENT T	010-103-000	6/15-6/30 G/P&I-DELINQUENT	1,143.13	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	060-310-100	AD VALOREM TAXES -	060-103-000	6/15-6/30 I&S/ADV-CURRENT	3,821.46	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	060-310-101	AD VALOREM TAXES -	060-103-000	6/15-6/30 I&S/ADV-DELINQUE	549.54	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/15-6/30 I&S/P&I-CURRENT	263.15	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	060-319-121	P&I - DELINQUENT T	060-103-000	6/15-6/30 I&S/P&I-DELINQUE	82.35	06/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 06	010-319-122	LATE RENDITION PEN	010-103-000	6/15-6/30 RENDITION PENALT	87.39	06/30/24 PST
900161		25,099.75	K				

						25,099.75	021374
TOTAL RECEIPTS CHECK						130,672.39	
TOTAL RECEIPTS DD						9,516.06	

TOTAL AMOUNT ACTUAL RECEIPT 140,188.45

TOTAL AMOUNT VOIDED RECEIPT

Expense reimburse (1483.14)
 Journal Entry (405.00)
 138,300.26 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128314	06/03/2024	US TREASURY	908.86	CHK	
GEN CLEAR	128315	06/03/2024	US TREASURY	1,429.76	CHK	
GEN CLEAR	128316	06/03/2024	US TREASURY	334.44	CHK	
GEN CLEAR	128317	06/03/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	128318	06/03/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	128319	06/03/2024	AT&T	95.45	CHK	
GEN CLEAR	128320	06/03/2024	CAPITAL ONE (1)	171.19	CHK	
GEN CLEAR	128321	06/03/2024	CAPITAL ONE (2)	616.99	CHK	
GEN CLEAR	128322	06/03/2024	CHASE	2,258.90	CHK	
GEN CLEAR	128323	06/03/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	128324	06/03/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	128325	06/03/2024	GRAYBAR FINANCIAL SERVICES	377.39	CHK	
GEN CLEAR	128326	06/03/2024	HILLIARD OFFICE SOLUTIONS	575.18	CHK	
GEN CLEAR	128327	06/03/2024	OPTIMUM	122.81	CHK	
GEN CLEAR	128328	06/03/2024	RACKSPACE TECHNOLOGY	179.40	CHK	
GEN CLEAR	128329	06/03/2024	STEPHENS CO. APPRAISAL DISTRIC	16,467.10	CHK	
GEN CLEAR	128330	06/03/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	128331	06/03/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	128332	06/05/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	128333	06/05/2024	US TREASURY	7,503.11	CHK	
GEN CLEAR	128334	06/05/2024	US TREASURY	12,323.68	CHK	
GEN CLEAR	128335	06/05/2024	US TREASURY	2,882.24	CHK	
GEN CLEAR	128336	06/04/2024	TEX STAR	10,000.00	CHK	
GEN CLEAR	128337	06/10/2024	ABC PRINTING SERVICE	237.07	CHK	
GEN CLEAR	128338	06/10/2024	ABILENE PROFESSIONAL CENTER	225.00	CHK	
GEN CLEAR	128339	06/10/2024	BAR W ELECTRIC	425.75	CHK	
GEN CLEAR	128340	06/10/2024	BEN E. KEITH FOODS - DFW	2,925.03	CHK	
GEN CLEAR	128341	06/10/2024	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	128342	06/10/2024	BIZ PROTEC	1,716.45	CHK	
GEN CLEAR	128343	06/10/2024	BONNIE GOSNELL, CSR	567.00	CHK	
GEN CLEAR	128344	06/10/2024	BRIDGET BARNHILL	290.60	CHK	
GEN CLEAR	128345	06/10/2024	CITY OF BRECKENRIDGE	405.35	CHK	
GEN CLEAR	128346	06/10/2024	CLAY'S TIRE SERVICE	18.00	CHK	
GEN CLEAR	128347	06/10/2024	CORNERSTONE PROGRAMS CORP.	3,700.00	CHK	
GEN CLEAR	128348	06/10/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	128349	06/10/2024	GALL'S INC.	121.99	CHK	
GEN CLEAR	128350	06/10/2024	GEBO'S BRECKENRIDGE	499.99	CHK	
GEN CLEAR	128351	06/10/2024	GOVERNMENT FORMS AND SUPPLIES	492.92	CHK	
GEN CLEAR	128352	06/10/2024	GRAHAM Y FUELS	261.46	CHK	
GEN CLEAR	128353	06/10/2024	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	128354	06/10/2024	JESSIE SHORTES	12.80	CHK	
GEN CLEAR	128355	06/10/2024	K & S AIR CONDITIONING	70.00	CHK	
GEN CLEAR	128356	06/10/2024	KUBOTA TRACTOR CORPORATION	76,394.20	CHK	
GEN CLEAR	128357	06/10/2024	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	128358	06/10/2024	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	128359	06/10/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	128360	06/10/2024	MAIN STREET FLORAL	233.50	CHK	
GEN CLEAR	128361	06/10/2024	MAYFIELD PAPER COMPANY	362.71	CHK	
GEN CLEAR	128362	06/10/2024	MICHAEL C. ROACH	159.90	CHK	
GEN CLEAR	128363	06/10/2024	MLR GRAPHICS	45.00	CHK	
GEN CLEAR	128364	06/10/2024	MOSS DIESEL SERVICE, LLC	2,919.39	CHK	
GEN CLEAR	128365	06/10/2024	NEW SOURCE BROADBAND	77.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128366	06/10/2024	O'REILLY AUTOMOTIVE ENTERPRISE	270.69	CHK	
GEN CLEAR	128367	06/10/2024	ODP BUSINESS SOLUTIONS	60.17	CHK	
GEN CLEAR	128368	06/10/2024	PALO PINTO COMMUNICATIONS LP	576.30	CHK	
GEN CLEAR	128369	06/10/2024	QUADIENT FINANCE USA, INC	56.75	CHK	
GEN CLEAR	128370	06/10/2024	REAGLE AIR LLC	168.37	CHK	
GEN CLEAR	128371	06/10/2024	ROB-JOE MATERIALS LLC	2,525.64	CHK	
GEN CLEAR	128372	06/10/2024	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	128373	06/10/2024	STEPHENS REGIONAL SUD	387.19	CHK	
GEN CLEAR	128374	06/10/2024	TARRANT COUNTY	6,931.00	CHK	
GEN CLEAR	128375	06/10/2024	TEXAS A&M AGRILIFE EXTENSION	75.00	CHK	
GEN CLEAR	128376	06/10/2024	TEXAS ASSOCIATION OF COUNTIES	126,883.00	CHK	
GEN CLEAR	128377	06/10/2024	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
GEN CLEAR	128378	06/10/2024	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	128379	06/10/2024	TXU ENERGY	3,265.86	CHK	
GEN CLEAR	128380	06/10/2024	VERIZON WIRELESS	380.06	CHK	
GEN CLEAR	128381	06/10/2024	VULCAN MATERIALS	8,822.17	CHK	
GEN CLEAR	128382	06/10/2024	VULCAN MATERIALS	382.76	CHK	
GEN CLEAR	128383	06/10/2024	WHITMIRE'S TIRE	120.00	CHK	
GEN CLEAR	128384	06/10/2024	WICHITA COUNTY	750.00	CHK	
GEN CLEAR	128385	06/10/2024	XEROX CORPORATION	284.87	CHK	
GEN CLEAR	128386	06/12/2024	AT&T	110.53	CHK	
GEN CLEAR	128387	06/12/2024	REPUBLIC SERVICES, INC	942.26	CHK	
GEN CLEAR	128388	06/12/2024	TEXAS GAS SERVICE	853.54	CHK	
GEN CLEAR	128389	06/18/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	128390	06/18/2024	US TREASURY	7,229.53	CHK	
GEN CLEAR	128391	06/18/2024	US TREASURY	12,085.22	CHK	
GEN CLEAR	128392	06/18/2024	US TREASURY	2,826.50	CHK	
GEN CLEAR	128393	06/24/2024	A-1 QUALITY PLUMBING	2,850.00	CHK	
GEN CLEAR	128394	06/24/2024	ABILENE PROFESSIONAL CENTER	225.00	CHK	
GEN CLEAR	128395	06/24/2024	AQUAONE INC.	246.00	CHK	
GEN CLEAR	128396	06/24/2024	ASPEN ELEVATOR, INC.	675.00	CHK	
GEN CLEAR	128397	06/24/2024	AT&T	310.14	CHK	
GEN CLEAR	128398	06/24/2024	AT&T	140.58	CHK	
GEN CLEAR	128399	06/24/2024	BAYER CHEVROLET BUICK CADILLAC	727.20	CHK	
GEN CLEAR	128400	06/24/2024	BEN E. KEITH FOODS - DFW	1,844.42	CHK	
GEN CLEAR	128401	06/24/2024	BICKERSTAFF HEATH DELGADO ACOS	2,457.90	CHK	
GEN CLEAR	128402	06/24/2024	BIZ PROTEC	7,310.00	CHK	
GEN CLEAR	128403	06/24/2024	BRECK WELDING & SUPPLY, INC	5.10	CHK	
GEN CLEAR	128404	06/24/2024	BRECKENRIDGE AUTO PARTS LLC	1,492.62	CHK	
GEN CLEAR	128405	06/24/2024	CITY OF BRECKENRIDGE	465.78	CHK	
GEN CLEAR	128406	06/24/2024	DEPT OF STATE HEALTH SERVICES	76.86	CHK	
GEN CLEAR	128407	06/24/2024	ELECTION SYSTEMS & SOFTWARE, I	7,468.50	CHK	
GEN CLEAR	128408	06/24/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	128409	06/24/2024	GALL'S INC.	156.18	CHK	
GEN CLEAR	128410	06/24/2024	GOVERNMENT FORMS AND SUPPLIES	1,207.66	CHK	
GEN CLEAR	128411	06/24/2024	GRAHAM Y FUELS	1,353.21	CHK	
GEN CLEAR	128412	06/24/2024	GRAYSON COUNTY JUVENILE SERVIC	2,775.00	CHK	
GEN CLEAR	128413	06/24/2024	HAYLI DAVIS	31.72	CHK	
GEN CLEAR	128414	06/24/2024	HIGGINBOTHAM BROS & CO	863.55	CHK	
GEN CLEAR	128415	06/24/2024	HILLIARD OFFICE SOLUTIONS	33.35	CHK	
GEN CLEAR	128416	06/24/2024	HITT ELECTRIC	75.00	CHK	
GEN CLEAR	128417	06/24/2024	JESSIE SHORTES	1,671.05	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128418	06/24/2024	JUDGE JIM HOGAN	271.92	CHK	
GEN CLEAR	128419	06/24/2024	KIRBY-SMITH MACHINERY, INC	19,133.78	CHK	
GEN CLEAR	128420	06/24/2024	KNOWINK, LLC	965.00	CHK	
GEN CLEAR	128421	06/24/2024	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	128422	06/24/2024	LAW OFFICE OF JORDYN A BEREND	2,640.36	CHK	
GEN CLEAR	128423	06/24/2024	LYCOX ENTERPRISES, INC	35,530.00	CHK	
GEN CLEAR	128424	06/24/2024	MAYFIELD PAPER COMPANY	292.21	CHK	
GEN CLEAR	128425	06/24/2024	MLR GRAPHICS	45.00	CHK	
GEN CLEAR	128426	06/24/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	128427	06/24/2024	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	128428	06/24/2024	PF&E OIL COMPANY	28,293.65	CHK	
GEN CLEAR	128429	06/24/2024	POWER HAUS CONSTRUCTION	467.00	CHK	
GEN CLEAR	128430	06/24/2024	QUILL CORPORATION	258.18	CHK	
GEN CLEAR	128431	06/24/2024	RCI TECHNOLOGIES, INC	188.50	CHK	
GEN CLEAR	128432	06/24/2024	REAGLE AIR LLC	168.00	CHK	
GEN CLEAR	128433	06/24/2024	ROCKIN DOUBLE D TRUCKING LLS	1,500.00	CHK	
GEN CLEAR	128434	06/24/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	128435	06/24/2024	SPECTRUM VOIP	48.29	CHK	
GEN CLEAR	128436	06/24/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	128437	06/24/2024	SUMER RUSSELL	159.94	CHK	
GEN CLEAR	128438	06/24/2024	SWEETWATER MUSIC INSTRUMENTS &	417.90	CHK	
GEN CLEAR	128439	06/24/2024	TAYLOR COUNTY CLERK	660.00	CHK	
GEN CLEAR	128440	06/24/2024	TEXAS ASSOCIATION OF COUNTIES	218.25	CHK	
GEN CLEAR	128441	06/24/2024	THE STATION	68.90	CHK	
GEN CLEAR	128442	06/24/2024	VISTA SOLUTIONS	4,286.55	CHK	
GEN CLEAR	128443	06/24/2024	VULCAN MATERIALS	10,637.80	CHK	
GEN CLEAR	128444	06/24/2024	WARREN CAT	356,514.00	CHK	
GEN CLEAR	128445	06/24/2024	WEX BANK	3,368.27	CHK	
GEN CLEAR	128446	06/24/2024	TEXAS ASSN OF COUNTIES HEBP	59,172.21	CHK	
GEN CLEAR	128447	06/24/2024	A-QUALITY STEEL	60.62	CHK	06/24/2024
GEN CLEAR	128448	06/24/2024	AFLAC	409.66	CHK	
GEN CLEAR	128449	06/24/2024	AMERITAS LIFE INSURANCE CORP	367.44	CHK	
GEN CLEAR	128450	06/24/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	128451	06/24/2024	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	128452	06/24/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	128453	06/24/2024	STEPHENS COUNTY TAX COLLECTOR	350.00	CHK	
GEN CLEAR	128454	06/24/2024	TCDRS	39,904.76	CHK	
GEN CLEAR	128455	06/24/2024	TEXAS ASSN OF COUNTIES HEBP	60,266.38	CHK	
GEN CLEAR	128456	06/24/2024	WASHINGTON NATIONAL INS CO	1,189.75	CHK	
GEN CLEAR	128457	06/26/2024	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	A00012	06/03/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
GEN CLEAR	A00013	06/07/2024	ALLSTAR FUEL - ACH	7,548.81	ACH	
GEN CLEAR	A00014	06/13/2024	<u>TEX STAR</u>	540,000.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	60.62
143 TOTAL CHECKS	1,028,579.82
0 TOTAL ELECTRONIC PAYMENTS	0.00
129 TOTAL PAYROLL CHECKS	157,360.76
3 TOTAL ACH TRANSACTIONS	548,475.14

275 TOTAL ALL CHECKS	1,734,415.72
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(550,000) Tex Star transfers
1,184,415.72