



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 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	5,555,171.72	Dedicated Accounts	304,564.75
Interest & Sinking Fund	474,006.31	American Rescue Plan Fund	-
Fees Accounts	29,206.85	Total Funds	6,362,949.63

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 May 28, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

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

Michael Roach
Michael Roach, County Judge

David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

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

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

Jackie Brady
Jackie Brady, County Clerk

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

FUND #	FUNDS	BEGINNING CASH			TOTAL TRANSFERS IN/ADJ	TOTAL DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 2/29/2024
		BALANCES 2/01/2024	TOTAL REVENUES						
010	GENERAL	345,454.51	1,097,419.55	68.00		(397,366.70)		1,045,575.36	
	CO. JUDGE				(12,047.20)				
	COURTHOUSE STAFF				(63,690.36)				
	CO. CLERK				(6,144.87)				
	VETERAN SERVICE OFCR				(1,880.90)				
	CONTINGENCY				(71,957.01)				
	DIST. CLERK				(10,045.28)				
	JUSTICE OF THE PEACE				(6,833.80)				
	ELECTIONS DEPARTMENT				(4,291.38)				
	CO. ATTORNEY				(22,850.83)				
	CO. TREASURER				(8,147.23)				
	TAX COLLECTOR				(7,659.46)				
	MAINTENANCE DEPT				(7,650.99)				
	ANNEX BUILDING				(1,942.80)				
	CONSTABLE				(6,588.42)				
	SHERIFF				(154,938.02)				
	JUVENILE PROBATION				(350.00)				
	HEALTH OFFICER				(1,765.42)				
	CO. AGENTS				(8,582.73)				
	JURY	(199,048.62)	48,030.59			(2,124.14)		(153,142.17)	
	JURY GENERAL				(1,102.72)				
	DISTRICT JUDGE				(446.05)				
	COURT REPORTER				(222.96)				
	DIST. ATTORNEY				(352.41)				
021	ROAD & BRIDGE - PREC #1	148,947.62	93,134.87		(17,589.15)	(17,589.15)		224,493.34	
022	ROAD & BRIDGE - PREC #2	311,746.34	93,634.86		(14,349.69)	(14,349.69)		391,031.51	
023	ROAD & BRIDGE - PREC #3	276,966.43	93,134.88		(14,218.13)	(14,218.13)		355,883.18	
024	ROAD & BRIDGE - PREC #4	256,283.90	94,195.93		(13,915.28)	(13,915.28)		336,564.55	
025	ROAD & BRIDGE - CO YARD	(9,321.03)	2,426.47		(3,496.36)	(3,496.36)		(10,390.92)	
030	COURT FACILITY FEE	6,935.20	306.40		-	-		7,241.60	
031	LANGUAGE ACCESS	1,029.84	81.96		-	-		1,111.80	
032	UNCLAIMED PROP-CPTL CR	82,973.88	-		(3,508.40)	(3,508.40)		79,465.48	
033	CO DISPUTE RESOLUTION	6,162.90	289.80		-	-		6,452.70	
034	CT INITIATED GUARDIANSHIP	1,880.00	20.00		-	-		1,900.00	
035	PUBLIC PROBATE ADMIN	910.00	10.00		-	-		920.00	
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56	
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95	
040	LAW LIBRARY	16,619.96	536.20		(326.00)	(326.00)		16,830.16	
041	COURTHOUSE SECURITY	43,876.55	422.97		-	-		44,299.52	
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35	
043	COUNTY SPLTY COURT ACCT	3,994.10	42.95		-	-		4,037.05	
044	CO RECORDS MGMT	283,455.64	2,095.04		-	-		285,550.68	
045	CO CLERK RECORDS MGMT	175,439.06	1,632.00		-	-		177,071.06	
046	DIST CLERK RECORDS MGMT	2,364.60	1.01		-	-		2,365.61	
047	JP COURT TECHNOLOGY	9,853.88	81.35		-	-		9,935.23	
048	COURT REPORTER SERVICE	21,795.34	383.18		-	-		22,178.52	
049	CO FAMILY PROT ACCT	9,521.07	14.33		-	-		9,535.40	
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	(2,870.10)	-		-	-		(2,870.10)	
058	CO & DIST COURT TECH	27,821.30	7.85		-	-		27,829.15	
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	818,425.26	-		(27,949.00)	(27,949.00)		790,476.26	
071	TAX NOTE S2023 PCT #2	285,668.61	-		-	-		285,668.61	
072	TAX NOTE S2023 PCT #3	648,370.35	-		(103,938.00)	(103,938.00)		544,432.35	

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

FUND #	FUNDS	BEGINNING CASH				TOTAL		TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 2/29/2024
		BALANCES 2/01/2024	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	EXPENDED			
073	TAX NOTE S2023 PCT #4	629,594.32	-	-	-	-	-	629,594.32	
074	TAX NOTE S2023 GENERAL	368,862.84	1,453.66	-	-	-	-	370,316.50	
081	STEPHENS CO AIRPORT	(189,859.44)	55,597.09	-	(4,480.70)	(4,480.70)	-	(138,743.05)	
088	STATE & CIVIL FEES ACCT	29,714.72	-	-	-	-	-	29,714.72	
	TOTAL OPERATING FUNDS	4,573,412.33	1,584,952.94	68.00	(603,261.55)	(603,261.55)	-	5,555,171.72	
DEBT SERVICE									
065	CONSTRUCTION FUND	13,945.18	-	-	-	-	-	13,945.18	
060	INTEREST & SINKING	931,536.55	360,569.65	-	(832,045.07)	(832,045.07)	-	460,061.13	
		945,481.73	360,569.65	-	(832,045.07)	(832,045.07)	-	474,006.31	
FEDERAL GRANT FUNDS									
085	AMERICAN RESCUE PLAN ACT*(closed)	-	-	-	-	-	-	-	
	TOTAL ABOVE FUNDS	5,518,894.06	1,945,522.59	68.00	(1,435,306.62)	(1,435,306.62)	-	6,029,178.03	
FEE ACCOUNTS									
	JP FEES ACCT	5,528.56	9,513.43	-	(6,661.32)	(6,661.32)	-	8,380.67	
	CO CLERK FEES ACCT	9,733.00	10,491.25	-	(10,677.00)	(10,677.00)	-	9,547.25	
	DIST CLERK FEES ACCT	11,308.82	9,101.41	-	(9,131.30)	(9,131.30)	-	11,278.93	
	TOTAL FEES ACCOUNTS	26,570.38	29,106.09	-	(26,469.62)	(26,469.62)	-	29,206.85	
DEDICATED ACCOUNTS									
	UNCLAIMED PROPERTY/DC	301,590.03	-	-	-	-	-	301,590.03	
	EXTRADITION FUNDS	2,974.72	-	-	-	-	-	2,974.72	
	RESTITUTION ACCOUNT*(closed)	-	-	-	-	-	-	-	
	TOTAL DEDICATED ACCTS	304,564.75	-	-	-	-	-	304,564.75	
	TOTAL ALL FUNDS	5,850,029.19	1,974,628.68	68.00	(1,461,776.24)	(1,461,776.24)	-	6,362,949.63	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	1,045,575.36			1,045,575.36
2024 015 CASH/JURY	GEN CLEAR	153,142.17-			153,142.17-
2024 021 CASH/PREC #1	GEN CLEAR	224,493.34			224,493.34
2024 022 CASH/PREC #2	GEN CLEAR	391,031.51			391,031.51
2024 023 CASH/PREC #3	GEN CLEAR	355,883.18			355,883.18
2024 024 CASH/PREC #4	GEN CLEAR	336,564.55			336,564.55
2024 025 CASH/COUNTY YARD	GEN CLEAR	10,390.92-			10,390.92-
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	7,241.60			7,241.60
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,111.80			1,111.80
2024 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR		79,465.48			79,465.48
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	6,452.70			6,452.70
2024 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR		1,900.00			1,900.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	920.00			920.00
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	16,830.16			16,830.16
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	44,299.52			44,299.52
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	4,037.05			4,037.05
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	285,550.68			285,550.68
2024 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR		177,071.06			177,071.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,365.61			2,365.61
2024 047 CASH/JP COURT TECH	GEN CLEAR	9,935.23			9,935.23
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	22,178.52			22,178.52
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,535.40			9,535.40
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 LEASE FUND	CONSTABLE				
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,870.10-			2,870.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,829.15			27,829.15
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	460,061.13	I&S-C D		460,061.13
2024 065 CONSTRUCTION FUND	I&S	13,945.18			13,945.18
2024 067 LAND LEASE FUND	GEN CLEAR	12,678.92			12,678.92
2024 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR	790,476.26			790,476.26
2024 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	285,668.61			285,668.61
2024 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	544,432.35			544,432.35
2024 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	629,594.32			629,594.32
2024 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	370,316.50			370,316.50
2024 081 CASH/AIRPORT	GEN CLEAR	138,743.05-			138,743.05-
2024 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	29,714.72			29,714.72
		-----		-----	-----
TOTAL		6,029,178.03			6,029,178.03

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	5,525,457.00
ACCOUNT BALANCE - I&S	474,006.31
ACCOUNT BALANCE - STATE	29,714.72
	<hr/>
TOTAL	6,029,178.03

TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

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

**INTEREST EARNED
PER BANK STATEMENTS**

GENERAL FUND	3,998.74
COUNTY CLERK FEES ACCOUNT	6.76 *
JUSTICE OF THE PEACE ACCOUNT	4.64 *
DISTRICT CLERK FEES ACCOUNT	6.86
INTEREST & SINKING FUND	<u>553.93</u>
TOTAL INTEREST EARNED	<u><u>4,570.93</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 FEBRUARY 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	TRUJIST	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					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
 2023 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	
TOTAL PAYMENTS				98,466.24	95,000.00	3,466.24	-

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

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
CAPITAL IMPROVEMENTS FUND								
	TRUIST							
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	GOVERNMENTAL	10/11/2023	2/15/2030	5,340,000.00				
LESS COST OF ISSUANCE	FINANCE			(88,559.00)				
CONSTRUCTION FUNDS				5,251,441.00				
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								-
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
 2023 PAYMENT HISTORY

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

05/22/24 08:20

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 02/2024 TO 02/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2024 02 015-310-100	AD VALOREM TAXES-C	015-103-000	1/28-1/31 J/ADV-CURRENT	14,477.89	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 015-310-101	AD VALOREM TAXES-D	015-103-000	1/28-1/31 J/ADV-DELINQUENT	36.28	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 021-310-100	AD VALOREM TAXES-C	021-103-000	1/28-1/31 PCT #1/ADV-CURRE	11,292.75	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 021-310-101	AD VALOREM TAXES-D	021-103-000	1/28-1/31 PCT #1/ADV-DELIN	28.35	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 022-310-100	AD VALOREM TAXES-C	022-103-000	1/28-1/31 PCT #2/ADV-CURRE	11,292.75	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 022-310-101	AD VALOREM TAXES-D	022-103-000	1/28-1/31 PCT #2/ADV-DELIN	28.35	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 023-310-100	AD VALOREM TAXES-C	023-103-000	1/28-1/31 PCT #3/ADV-CURRE	11,292.75	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 023-310-101	AD VALOREM TAXES-D	023-103-000	1/28-1/31 PCT #3/ADV-DELIN	28.35	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 024-310-100	AD VALOREM TAXES-C	024-103-000	1/28-1/31 PCT #4/ADV-CURRE	11,365.14	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 024-310-101	AD VALOREM TAXES-D	024-103-000	1/28-1/31 PCT #4/ADV-DELIN	28.35	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 010-310-101	AD VALOREM TAXES-D	010-103-000	1/28-1/31 G/ADV-CURRENT	302,225.88	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 010-319-121	P&I - DELINQUENT T	010-103-000	1/28-1/31 G/P&I-DELINQUENT	757.41	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 060-310-100	AD VALOREM TAXES -	060-103-000	1/28-1/31 I&S/ADV-CURRENT	315.93	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 060-310-101	AD VALOREM TAXES -	060-103-000	1/28-1/31 I&S/ADV-DELINQUE	97,522.49	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 060-319-121	P&I - DELINQUENT T	060-103-000	1/28-1/31 I&S/P&I-DELINQUE	220.97	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 010-319-122	LATE RENDITION PEN	010-103-000	1/28-1/31 RENDITION PENALT	74.11	02/05/24 PST
900161 461,150.38 K					162.63	02/05/24 PST
					461,150.38	021115
STEPHENS COUNTY DISTRICT	2024 02 015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY 2/1/24	1,080.00	02/05/24 PST
900013 1,080.00 C						
					1,080.00	021116
CHRISTIE LATHAM, TAX COLL	2024 02 021-321-210	R&B LICENSE FEES	021-103-000	1/22-1/28 R&B LICENSE FEES	1,414.41	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 022-321-210	R&B LICENSE FEES	022-103-000	1/22-1/28 R&B LICENSE FEES	1,414.40	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 023-321-210	R&B LICENSE FEES	023-103-000	1/22-1/28 R&B LICENSE FEES	1,414.40	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 024-321-210	R&B LICENSE FEES	024-103-000	1/22-1/28 R&B LICENSE FEES	1,414.40	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 021-321-200	MOTOR VEH LICENSE	021-103-000	1/22-1/28 MOTOR VEHICLE LI	391.81	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 022-321-200	MOTOR VEH LICENSE	022-103-000	1/22-1/28 MOTOR VEHICLE LI	391.82	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 023-321-200	MOTOR VEH LICENSE	023-103-000	1/22-1/28 MOTOR VEHICLE LI	391.82	02/05/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 024-321-200	MOTOR VEH LICENSE	024-103-000	1/22-1/28 MOTOR VEHICLE LI	391.82	02/05/24 PST
900158 7,224.88 K						
					7,224.88	021117
SOUTH PLAINS COMMUNITY	2024 02 010-370-400	OFC RENTAL/ANNEX B	010-103-000	ANNEX UTILITIES CK	884.78	02/05/24 PST
900369 884.78 K						
					884.78	021118
KEVIN ROACH, SHERIFF	2024 02 010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	422.40	02/05/24 PST
900287 422.40 K						
					422.40	021119
KEVIN ROACH, SHERIFF	2024 02 010-340-202	FEES/SHERIFF (DC)	010-103-000	STATE V AURELIO MARTINEZCK	130.00	02/05/24 PST
900287 130.00 K						
					130.00	021120
STEPHENS COUNTY DISTRICT	2024 02 010-340-700	FEES/DISTRICT CLER	010-103-000	JAN 2024 FEES/DIST CLERK	2,863.11	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024 02 010-340-704	ATTORNEY FEES (DC)	010-103-000	JAN 2024 ATTORNEY FEES	5.28	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024 02 040-340-700	FEES/DISTRICT CLER	040-103-000	JAN 2024 LL	501.20	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024 02 041-340-700	SECURITY FEES/DIST	041-103-000	JAN 2024 CTHS SEC FEES	305.57	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024 02 044-340-700	FEES/DISTRICT CLER	044-103-000	JAN 2024 CRM	542.04	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024 02 046-340-700	FEES/DISTRICT CLER	046-103-000	JAN 2024 DCRM	1.01	02/05/24 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS COUNTY DISTRICT	2024	02	048-340-700	COURT REP FEES/DIS	048-103-000	JAN 2024 CT REPORTER	358.18	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	049-340-700	FEES/DISTRICT CLER	049-103-000	JAN 2024 CO FAMILY PROTEC	14.33	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	058-340-702	TECH FEES/DC/CRIM	058-103-000	JAN 2024 C&DCT/TECH/CRIM	7.85	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	010-360-104	INTEREST/DIST CLER	010-103-000	JAN 2024 INTEREST/DC CHEC	9.68	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	025-340-700	FEES/DISTRICT CLER	025-103-000	JAN 2024 YD FEES/DISTRICT	1,328.27	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	015-340-600	JURY FEE/CIVIL	015-103-000	JAN 2024 JURY FEE/CIVIL	146.08	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	043-340-700	FEES/ DISTRICT CLE	043-103-000	JAN 2024 CO SPECIALTY CT	42.95	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	030-340-700	CT FACILITY FEES/D	030-103-000	JAN 2024 CT FACILITY FEES	286.40	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	031-340-700	LANGUAGE ACCESS FE	031-103-000	JAN 2024 LANGUAGE ACCESS	42.96	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	033-340-700	CO DISPUTE RES FEE	033-103-000	JAN 2024 CO DISPUTE RES F	214.80	02/05/24 PST
STEPHENS COUNTY DISTRICT	2024	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	JAN 2024 FEES/SHERIFF (DC)	1,066.74	02/05/24 PST
900013			7,736.45	K			7,736.45	021121
CHRISTIE LATHAM, TAX COLL	2024	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/29-2/2 B&M/PCT #1	.95	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/29-2/2 B&M/PCT #2	.95	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/29-2/2 B&M/PCT #3	.95	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/29-2/2 B&M/PCT #4	.95	02/13/24 PST
900160			3.80	K			3.80	021123
CHRISTIE LATHAM, TAX COLL	2024	02	021-321-210	R&B LICENSE FEES	021-103-000	1/29-2/2 R&B LICENSE FEES	3,379.61	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	022-321-210	R&B LICENSE FEES	022-103-000	1/29-2/2 R&B LICENSE FEES	3,379.61	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	023-321-210	R&B LICENSE FEES	023-103-000	1/29-2/2 R&B LICENSE FEES	3,379.61	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	024-321-210	R&B LICENSE FEES	024-103-000	1/29-2/2 R&B LICENSE FEES	3,379.62	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/29-2/2 MOTOR VEHICLE LI	566.69	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/29-2/2 MOTOR VEHICLE LI	566.69	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/29-2/2 MOTOR VEHICLE LI	566.69	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/29-2/2 MOTOR VEHICLE LI	566.68	02/13/24 PST
900158			15,785.20	K			15,785.20	021124
KEVIN ROACH, SHERIFF	2024	02	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND CREDIT V SANDRA CK	80.00	02/13/24 PST
900287			80.00	K			80.00	021125
KEVIN ROACH, SHERIFF	2024	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	DISCOVER V D FUNDERBURG CK	130.00	02/13/24 PST
900287			130.00	K			130.00	021126
SOUTH PLAINS COMMUNITY	2024	02	010-370-400	OFC RENTAL/ANNEX B	010-103-000	ANNEX RENT FEB 2024 CK	550.00	02/13/24 PST
900369			550.00	K			550.00	021127
CHRISTIE LATHAM, TAX COLL	2024	02	010-320-100	BEER LICENSES	010-103-000	BEER LICENSES CK	1,275.00	02/13/24 PST
900159			1,275.00	K			1,275.00	021128
CHRISTIE LATHAM, TAX COLL	2024	02	010-340-502	B&M SALES TAXES/TA	010-103-000	JAN 2024 BOAT & MOTOR TAX	282.44	02/13/24 PST
900157			282.44	K			282.44	021129
CHRISTIE LATHAM, TAX COLL	2024	02	010-340-501	TITLES FEES/TAX CO	010-103-000	JAN 2024 TITLE FEES	530.00	02/13/24 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900157		530.00 K				530.00	021130
CHRISTIE LATHAM, TAX COLL	2024 02	010-402-105	SALARIES	010-103-000	STORMI WILSON WAGES CK	1,277.50	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-402-201	FICA/MEDICARE	010-103-000	STORMI WILSON FICA/MC CK	97.72	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-402-203	RETIREMENT	010-103-000	STORMI WILSON TCDRS CK	153.30	02/13/24 PST
900162		1,528.52 K				1,528.52	021131
CHRISTIE LATHAM, TAX COLL	2024 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-2/12 J/ADV-CURRENT	29,886.05	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-2/12 J/ADV-DELINQUENT	79.36	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-2/12 PCT #1/ADV-CURRE	23,311.12	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-2/12 PCT #1/ADV-DELIN	62.00	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-2/12 PCT #2/ADV-CURRE	23,311.12	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-2/12 PCT #2/ADV-DELIN	62.00	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-2/12 PCT #3/ADV-CURRE	23,311.12	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-2/12 PCT #3/ADV-DELIN	62.00	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-2/12 PCT #4/ADV-CURRE	23,460.55	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-2/12 PCT #4/ADV-DELIN	62.00	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-2/12 G/ADV-CURRENT	623,871.28	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-2/12 G/ADV-DELINQUENT	1,656.61	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-2/12 G/P&I-CURRENT	1,915.92	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-2/12 G/P&I-DELINQUENT	679.75	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-2/12 I&S/ADV-CURRENT	201,315.72	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-2/12 I&S/ADV-DELINQUE	449.96	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-2/12 I&S/P&I-CURRENT	406.41	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-2/12 I&S/P&I-DELINQUE	159.45	02/13/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-319-122	LATE RENDITION PEN	010-103-000	2/1-2/12 RENDITION PENALT	2,422.21	02/13/24 PST
900161		956,484.63 K				956,484.63	021132
STEVE SPOON, JP	2024 02	025-340-800	FEES/JP	025-103-000	JAN 2024 YD/FEES/JP	1,098.20	02/14/24 PST
STEVE SPOON, JP	2024 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	JAN 2024 G/FEES/JP	1,926.97	02/14/24 PST
STEVE SPOON, JP	2024 02	010-342-000	FEES/CONSTABLE	010-103-000	JAN 2024 FEES/CONSTABLE	565.00	02/14/24 PST
STEVE SPOON, JP	2024 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	JAN 2024 JP TECHNOLOGY FE	81.35	02/14/24 PST
STEVE SPOON, JP	2024 02	041-340-801	SECURITY FEES/JP	041-103-000	JAN 2024 COURTHOUSE SECUR	97.40	02/14/24 PST
STEVE SPOON, JP	2024 02	015-340-600	JURY FEE/CIVIL	015-103-000	JAN 2024 JURY FEES	251.79	02/14/24 PST
STEVE SPOON, JP	2024 02	033-340-800	CO DISPUTE RES FEE	033-103-000	JAN 2024 CO DISPUTE RESOL	60.00	02/14/24 PST
STEVE SPOON, JP	2024 02	031-340-800	LANGUAGE ACCESS FE	031-103-000	JAN 2024 LANGUAGE ACCESS	36.00	02/14/24 PST
900255		4,116.71 K				4,116.71	021133
JACKIE ENSEY, CO CLERK	2024 02	010-340-400	FEES/COUNTY CLERK	010-103-000	JAN 2024 G/FEES, CO CLERK	6,381.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	010-340-401	PROBATE FEES/COUNT	010-103-000	JAN 2024 PROBATE FEES/CO	40.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	040-340-400	FEES/COUNTY CLERK	040-103-000	JAN 2024 LL/FEES/CO CLERK	35.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	030-340-400	CT FACILITY FEES/C	030-103-000	JAN 2024 CT FACILITY FEES	20.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	048-340-400	COURT REP FEES/CO	048-103-000	JAN 2024 CT REPORTER FEES	25.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	031-340-400	LANGUAGE ACCESS FE	031-103-000	JAN 2024 LANGUAGE ACCESS	3.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	015-340-400	JURY FEES/CO CLERK	015-103-000	JAN 2024 JURY FEES	10.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	033-340-400	CO DISPUTE RES FEE	033-103-000	JAN 2024 DISPUTE RESOLUTI	15.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	034-340-400	CT INITIATED GUARD	034-103-000	JAN 2024 CT INIT GUARDIAN	20.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	045-340-400	FEES/COUNTY CLERK	045-103-000	JAN 2024 CCRMP	1,632.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02	035-340-400	PUBLIC PRO ADMIN F	035-103-000	JAN 2024 PUBLIC PROBATE A	10.00	02/14/24 PST

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JACKIE ENSEY, CO CLERK	2024 02 044-340-400	FEES/COUNTY CLERK	044-103-000	JAN 2024 CO RECORDS MANAG	1,553.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02 041-340-400	SECURITY FEES/COUN	041-103-000	JAN 2024 COURTHOUSE SECUR	20.00	02/14/24 PST
JACKIE ENSEY, CO CLERK	2024 02 010-340-100	EDUCATIONAL FEES/C	010-103-000	JAN 2024 JUDICIAL EDUCATI	5.00	02/14/24 PST
900015	9,769.00 K				----- 9,769.00	021134
TEXAS COMPTROLLER OF PUBL	2024 02 015-330-105	LONGEVITY REIMBURS	015-103-000	LONGEVITY 2Q DD	197.20	02/05/24 PST
900011	197.20 D				----- 197.20	021135
ALLSTAR AR FRED GARRISON	2024 02 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT DD	2,465.24	02/13/24 PST
900286	2,465.24 D				----- 2,465.24	021136
TEXAS COMPTROLLER OF PUBL	2024 02 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX DD	977.20	02/14/24 PST
900011	977.20 D				----- 977.20	021137
TEXAS COMPTROLLER OF PUBL	2024 02 015-365-200	QTLY JUROR REIMB	015-103-000	JUROR REIMB 4Q DD	1,822.00	02/15/24 PST
900011	1,822.00 D				----- 1,822.00	021138
JURY FUND	2024 02 010-340-706	JUROR DONATIONS/VE	010-103-000	JURY DONATION 2/1/24 CK	20.00	02/16/24 PST
900335	20.00 K				----- 20.00	021139
CITY OF BRECKENRIDGE	2024 02 010-365-100	MISCELLANEOUS REVE	010-103-000	2Q-4Q JP OFFICE SUPPLIESCK	879.04	02/16/24 PST
900018	879.04 K				----- 879.04	021140
CHRISTIE LATHAM, TAX COLL	2024 02 021-321-210	R&B LICENSE FEES	021-103-000	2/5-2/11 R&B LICENSE FEES	2,132.53	02/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 022-321-210	R&B LICENSE FEES	022-103-000	2/5-2/11 R&B LICENSE FEES	2,132.54	02/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 023-321-210	R&B LICENSE FEES	023-103-000	2/5-2/11 R&B LICENSE FEES	2,132.54	02/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 024-321-210	R&B LICENSE FEES	024-103-000	2/5-2/11 R&B LICENSE FEES	2,132.54	02/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 021-321-200	MOTOR VEH LICENSE	021-103-000	2/5-2/11 MOTOR VEHICLE LI	425.69	02/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 022-321-200	MOTOR VEH LICENSE	022-103-000	2/5-2/11 MOTOR VEHICLE LI	425.68	02/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 023-321-200	MOTOR VEH LICENSE	023-103-000	2/5-2/11 MOTOR VEHICLE LI	425.69	02/16/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02 024-321-200	MOTOR VEH LICENSE	024-103-000	2/5-2/11 MOTOR VEHICLE LI	425.69	02/16/24 PST
900158	10,232.90 K				----- 10,232.90	021141
KEVIN ROACH, SHERIFF	2024 02 010-340-202	FEES/SHERIFF (DC)	010-103-000	T&E FLOW SVCS V JGRISSOMCK	130.00	02/16/24 PST
900287	130.00 K				----- 130.00	021142
THROCKMORTON CO TREASURER	2024 02 010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING CK	2,813.15	02/16/24 PST
900222	2,813.15 K				----- 2,813.15	021143
THROCKMORTON CO TREASURER	2024 02 010-333-402	INMATE HOUSING REI	010-103-000	INMATE MEDS DEC 2023 CK	39.37	02/16/24 PST
900222	39.37 K				----- 39.37	021144

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STEPHENS COUNTY CSCD 900148 115.00 K	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	JASON GARVIN F36847	115.00	02/16/24 PST
							----- 115.00	021145
SOUTH PLAINS COMMUNITY 900369 1,003.38 K	2024	02	010-370-400	OFC RENTAL/ANNEX B	010-103-000	ANNEX UTILITIES	1,003.38	02/16/24 PST
							----- 1,003.38	021146
SPECIALIZED PUBLIC FINANC 900174 1,453.66 K	2024	02	074-390-000	TRANSFERS IN	074-103-000	REFUNDED EXCESS COST	1,453.66	02/20/24 PST
							----- 1,453.66	021147
M TERRY ENTERPRISES, INC. 900060 11,662.40 K	2024	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	11,662.40	02/20/24 PST
							----- 11,662.40	021148
STEPHENS REGIONAL SPECIAL 900293 500.00 K	2024	02	022-321-500	ROAD CROSSING FEES	022-103-000	ROAD CROSSING PCT#2	500.00	02/20/24 PST
							----- 500.00	021149
PHILLIPS 66 COMPANY 900084 286.33 K	2024	02	010-370-300	MINERAL LEASES	010-103-000	JAN 2024 MINERALS	286.33	02/20/24 PST
							----- 286.33	021150
STEPHENS MEMORIAL HOSPITA 900210 6,495.89 K	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX OFFICE EMP PER AGRMTCK	6,495.89	02/20/24 PST
							----- 6,495.89	021151
BRECKENRIDGE ISD 900042 25,393.01 K	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX OFFICE EMP PER AGRMTCK	25,393.01	02/20/24 PST
							----- 25,393.01	021152
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	2024	02	021-321-210	R&B LICENSE FEES	021-103-000	2/12-2/18 R&B LICENSE FEES	2,817.26	02/20/24 PST
							2,817.25	02/20/24 PST
							2,817.26	02/20/24 PST
							2,817.26	02/20/24 PST
							2,817.26	02/20/24 PST
							515.36	02/20/24 PST
							515.37	02/20/24 PST
							515.36	02/20/24 PST
							515.36	02/20/24 PST
900158 13,330.48 K							----- 13,330.48	021153
TEXAS COMPTROLLER OF PUBL 900011 30,000.00 D	2024	02	010-333-502	GRANTS/MISCELLANEO	010-103-000	CONSTABLE PATROL CAR	30,000.00	02/12/24 PST
							----- 30,000.00	021154
CHRISTIE LATHAM, TAX COLL	2024	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/13-2/20 J/ADV-CURRENT	9,040.86	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/13-2/20 J/ADV-DELINQUENT	58.25	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/13-2/20 PCT #1/ADV-CURRE	7,051.86	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/13-2/20 PCT #1/ADV-DELIN	45.51	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/13-2/20 PCT #2/ADV-CURRE	7,051.86	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/13-2/20 PCT #2/ADV-DELIN	45.51	02/21/24 PST

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 02/2024 TO 02/2024 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 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/13-2/20 PCT #3/ADV-CURRE	7,051.86	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/13-2/20 PCT #3/ADV-DELIN	45.51	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/13-2/20 PCT #4/ADV-CURRE	7,097.07	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/13-2/20 PCT #4/ADV-DELIN	45.51	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/13-2/20 G/ADV-CURRENT	188,727.80	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/13-2/20 G/ADV-DELINQUENT	1,216.03	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/13-2/20 G/P&I-CURRENT	1,535.75	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/13-2/20 G/P&I-DELINQUENT	390.76	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/13-2/20 I&S/ADV-CURRENT	60,900.18	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/13-2/20 I&S/ADV-DELINQUE	363.30	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/13-2/20 I&S/P&I-CURRENT	325.76	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/13-2/20 I&S/P&I-DELINQUE	91.66	02/21/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	010-319-122	LATE RENDITION PEN	010-103-000	2/13-2/20 RENDITION PENALT	50.80	02/21/24 PST
900161 291,135.84 K						----- 291,135.84	021155
KEVIN ROACH, SHERIFF 900287 1,097.44 K	2024 02	010-365-100	MISCELLANEOUS REVE	010-103-000	CLOSED SHERIFF SALES ACCCK	1,097.44	02/26/24 PST
						----- 1,097.44	021156
ROBERT B ARNOT 900059 1,332.00 K	2024 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	1,332.00	02/26/24 PST
						----- 1,332.00	021157
ARNOT OIL COMPANY LLC 900297 2,368.00 K	2024 02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	2,368.00	02/26/24 PST
						----- 2,368.00	021158
TEXAS ASSOCIATION OF COUN 900133 369.82 K	2024 02	010-403-427	EDUCATIONAL EXPENS	010-103-000	J.ENSEY TRAINING REIMB CK	369.82	02/26/24 PST
						----- 369.82	021159
CHRISTIE LATHAM, TAX COLL	2024 02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/19-2/23 B&M/PCT #1	1.33	02/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/19-2/23 B&M/PCT #2	1.32	02/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/19-2/23 B&M/PCT #3	1.33	02/26/24 PST
CHRISTIE LATHAM, TAX COLL	2024 02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/19-2/23 B&M/PCT #4	1.32	02/26/24 PST
900160 5.30 K						----- 5.30	021160
KEVIN ROACH, SHERIFF 900287 130.00 K	2024 02	010-340-200	FEES/SHERIFF	010-103-000	LVNV V JOSEPH HUMMER CK	130.00	02/26/24 PST
						----- 130.00	021161
KEVIN ROACH, SHERIFF 900287 130.00 K	2024 02	010-340-201	FEES/SHERIFF (CC)	010-103-000	TX CREDIT V A. SCHMIDT CK	130.00	02/26/24 PST
						----- 130.00	021162
RIDGE OIL CO., INC. 900058 3,017.77 K	2024 02	010-370-300	MINERAL LEASES	010-103-000	JAN MINERALS CK	3,017.77	02/26/24 PST
						----- 3,017.77	021163
STEPHENS COUNTY AD VALORE 900363 1.80 K	2024 02	010-365-100	MISCELLANEOUS REVE	010-103-000	CV 32087 EXCESS PROCEEDSCK	1.80	02/26/24 PST
						----- 1.80	021164

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 02/2024 TO 02/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS COUNTY AD VALORE 900363	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CV 31398 EXCESS PROCEEDSCK	1,999.88	02/26/24 PST
							----- 1,999.88	021165
STEPHENS COUNTY AD VALORE 900363	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CV 32483 EXCESS PROCEEDSCK	5,068.71	02/26/24 PST
							----- 5,068.71	021166
STEPHENS COUNTY AD VALORE 900363	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CV 32505 EXCESS PROCEEDSCK	2,099.12	02/26/24 PST
							----- 2,099.12	021167
STEPHENS COUNTY AD VALORE 900363	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CV 32575 EXCESS PROCEEDSCK	3,521.99	02/26/24 PST
							----- 3,521.99	021168
CITY OF BRECKENRIDGE 900018	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	IN LIEU OF TAXES CK	8,213.27	02/26/24 PST
							----- 8,213.27	021169
CLEAR FORK BANK/INT 900007	2024	02	010-360-100	INTEREST/CHECKING	010-103-000	FEB INT INTEREST/GEN FUN	3,998.74	02/29/24 PST
							----- 4.64	02/29/24 PST
							----- 6.76	02/29/24 PST
							----- 553.93	02/29/24 PST
							----- 4,564.07	021170
TEXAS COMPTROLLER OF PUBL 900011	2024	02	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	RAMP GRANT REMAINDER DD	37,727.20	02/14/24 PST
							----- 37,727.20	021171
ALLSTAR AR FRED GARRISON 900286	2024	02	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL INCOME DD	42.25	02/21/24 PST
							----- 42.25	021172
CROWN CORRECTIONAL TELEPH 900175	2024	02	010-320-500	JAIL TELEPHONE COM	010-103-000	JAN TELEPHONE	551.03	02/26/24 PST
							----- 551.03	021173
TEXAS COMPTROLLER OF PUBL 900011	2024	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TWC FILING FEES DD	15.00	02/27/24 PST
							----- 15.00	021174
TEXAS COMPTROLLER OF PUBL 900011	2024	02	010-330-100	STATE SALARY/COUNT	010-103-000	FY24 4RD JUDGE SUPPLMT DD	5,050.00	02/27/24 PST
							----- 5,050.00	021175
TCDRS 900078	2024	02	010-402-216	TCDRS OTL	010-103-000	REFUND-RATES LOWERED DD	72.52	02/12/24 PST
							----- 72.52	021178
						TOTAL RECEIPTS CASH	1,080.00	
						TOTAL RECEIPTS CHECK	1,862,929.74	
						TOTAL RECEIPTS DD	83,483.71	

TOTAL AMOUNT ACTUAL RECEIPT 1,947,493.45
TOTAL AMOUNT VOIDED RECEIPT

Exp Reimbursements (1970.86)
1,945,522.59

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127686	02/01/2024	AT&T	105.49	CHK	
GEN CLEAR	127687	02/01/2024	AT&T	180.88	CHK	
GEN CLEAR	127688	02/01/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	127689	02/01/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	127690	02/01/2024	AT&T	150.62	CHK	
GEN CLEAR	127691	02/01/2024	CAPITAL ONE (1)	142.31	CHK	
GEN CLEAR	127692	02/01/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	127693	02/01/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	127694	02/01/2024	FUELMAN	5.75	CHK	
GEN CLEAR	127695	02/01/2024	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	127696	02/01/2024	OPTIMUM	123.91	CHK	
GEN CLEAR	127697	02/01/2024	RACKSPACE TECHNOLOGY	146.40	CHK	
GEN CLEAR	127698	02/01/2024	STEPHENS CO. APPRAISAL DISTRIC	15,255.60	CHK	
GEN CLEAR	127699	02/01/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	127700	02/01/2024	SUMER RUSSELL	1,751.35	CHK	
GEN CLEAR	127701	02/01/2024	TXU ENERGY	5,405.67	CHK	
GEN CLEAR	127702	02/01/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	127703	02/02/2024	TRUIST GOVERNMENTAL FINANCE	98,466.24	CHK	
GEN CLEAR	127704	02/02/2024	US TREASURY	828.86	CHK	
GEN CLEAR	127705	02/02/2024	US TREASURY	1,445.30	CHK	
GEN CLEAR	127706	02/02/2024	US TREASURY	338.08	CHK	
GEN CLEAR	127707	02/06/2024	US TREASURY	4,904.04	CHK	
GEN CLEAR	127708	02/06/2024	US TREASURY	7,849.28	CHK	
GEN CLEAR	127709	02/06/2024	US TREASURY	1,835.76	CHK	
GEN CLEAR	127710	02/12/2024	ABILENE EQUIPMENT CENTER	233.00	CHK	
GEN CLEAR	127711	02/12/2024	A&S DIESEL AUTO	7,887.73	CHK	
GEN CLEAR	127712	02/12/2024	ABC PRINTING SERVICE	227.32	CHK	
GEN CLEAR	127713	02/12/2024	ABILENE EQUIPMENT CENTER	92,744.20	CHK	02/12/2024
GEN CLEAR	127714	02/12/2024	ANNETTE N. EZZELL	250.00	CHK	
GEN CLEAR	127715	02/12/2024	BEN E. KEITH FOODS - DFW	3,173.61	CHK	
GEN CLEAR	127716	02/12/2024	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	127717	02/12/2024	BICKERSTAFF HEATH DELGADO ACOS	99.00	CHK	
GEN CLEAR	127718	02/12/2024	BIZ PROTEC	497.00	CHK	
GEN CLEAR	127719	02/12/2024	BRECK WELDING & SUPPLY, INC	391.91	CHK	
GEN CLEAR	127720	02/12/2024	BRECKENRIDGE AMERICAN	45.00	CHK	
GEN CLEAR	127721	02/12/2024	BRECKENRIDGE AUTO PARTS LLC	1,203.77	CHK	
GEN CLEAR	127722	02/12/2024	CHASE	5,099.09	CHK	
GEN CLEAR	127723	02/12/2024	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	127724	02/12/2024	CIRA	3,550.00	CHK	
GEN CLEAR	127725	02/12/2024	CITY OF BRECKENRIDGE	273.93	CHK	
GEN CLEAR	127726	02/12/2024	CLAY'S TIRE SERVICE	268.69	CHK	
GEN CLEAR	127727	02/12/2024	CONTECH ENGINEERED SOLUTIONS L	6,916.00	CHK	
GEN CLEAR	127728	02/12/2024	CONTRACTORS SERVICE, LTD.	310.00	CHK	
GEN CLEAR	127729	02/12/2024	CRIME VICTIMS COMPENSATION FUN	20.00	CHK	
GEN CLEAR	127730	02/12/2024	DBT TRANSPORTATION SERVICES, L	1,906.00	CHK	
GEN CLEAR	127731	02/12/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	127732	02/12/2024	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	127733	02/12/2024	ELECTION SYSTEMS & SOFTWARE, I	1,655.11	CHK	
GEN CLEAR	127734	02/12/2024	EMPIRE PAPER COMPANY	315.15	CHK	
GEN CLEAR	127735	02/12/2024	GARY PEAK, ATTORNEY	2,500.00	CHK	
GEN CLEAR	127736	02/12/2024	GARY TRAMMEL, ATTORNEY	2,124.92	CHK	
GEN CLEAR	127737	02/12/2024	GEBO'S BRECKENRIDGE	23.98	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127738	02/12/2024	GOVERNMENT FORMS AND SUPPLIES	254.75	CHK	
GEN CLEAR	127739	02/12/2024	GRAYSON COUNTY JUVENILE SERVIC	350.00	CHK	
GEN CLEAR	127740	02/12/2024	HIGGINBOTHAM BROS & CO	1,610.40	CHK	
GEN CLEAR	127741	02/12/2024	HILLIARD OFFICE SOLUTIONS	370.26	CHK	
GEN CLEAR	127742	02/12/2024	JAMES LANE FIRE PROTECTION	383.50	CHK	
GEN CLEAR	127743	02/12/2024	JESSIE SHORTES	1,540.74	CHK	
GEN CLEAR	127744	02/12/2024	JUDGE STEPHEN E. BRISTOW	182.10	CHK	
GEN CLEAR	127745	02/12/2024	KELSEY CORNWALL	975.24	CHK	
GEN CLEAR	127746	02/12/2024	KLXK-93.5 FM	3,158.40	CHK	
GEN CLEAR	127747	02/12/2024	LAW ENFORCEMENT SYSTEMS, INC.	66.00	CHK	
GEN CLEAR	127748	02/12/2024	LAW OFFICE OF TIFFANY N BRANSO	2,345.45	CHK	
GEN CLEAR	127749	02/12/2024	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	127750	02/12/2024	LEXISNEXIS	435.00	CHK	
GEN CLEAR	127751	02/12/2024	LONGHORN, INC.	412.15	CHK	
GEN CLEAR	127752	02/12/2024	MAYFIELD PAPER COMPANY	323.39	CHK	
GEN CLEAR	127753	02/12/2024	MICHAEL C. ROACH	954.75	CHK	
GEN CLEAR	127754	02/12/2024	MLR GRAPHICS	55.00	CHK	
GEN CLEAR	127755	02/12/2024	MOSS DIESEL SERVICE, LLC	165.00	CHK	
GEN CLEAR	127756	02/12/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	127757	02/12/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	127758	02/12/2024	O'REILLY AUTOMOTIVE ENTERPRISE	23.24	CHK	
GEN CLEAR	127759	02/12/2024	ODP BUSINESS SOLUTIONS	205.90	CHK	
GEN CLEAR	127760	02/12/2024	ONE STAR SAFETY LLC	90.00	CHK	
GEN CLEAR	127761	02/12/2024	OPTIMUM B2B, DEP 1264	2,845.90	CHK	
GEN CLEAR	127762	02/12/2024	PALO PINTO COMMUNICATIONS LP	360.00	CHK	
GEN CLEAR	127763	02/12/2024	PATE'S HARDWARE INC	69.68	CHK	
GEN CLEAR	127764	02/12/2024	PERFECT PUMP AND SUPPLY LLC	282.77	CHK	
GEN CLEAR	127765	02/12/2024	PF&E OIL COMPANY	118.54	CHK	
GEN CLEAR	127766	02/12/2024	QUADIENT LEASING ISA, INC	263.12	CHK	
GEN CLEAR	127767	02/12/2024	QUILL CORPORATION	949.81	CHK	
GEN CLEAR	127768	02/12/2024	R.E. DYE MANUFACTURING CORP.	18.66	CHK	
GEN CLEAR	127769	02/12/2024	RCI TECHNOLOGIES, INC	2,660.00	CHK	
GEN CLEAR	127770	02/12/2024	REAGLE AIR LLC	636.40	CHK	
GEN CLEAR	127771	02/12/2024	REPUBLIC SERVICES, INC	1,465.92	CHK	
GEN CLEAR	127772	02/12/2024	REYES CONSTRUCTION	575.00	CHK	
GEN CLEAR	127773	02/12/2024	SAFEGUARD BUSINESS SYSTEMS, IN	140.64	CHK	
GEN CLEAR	127774	02/12/2024	SHREDDING SERVICES OF TEXAS, I	110.00	CHK	
GEN CLEAR	127775	02/12/2024	STEPHENS COUNTY VETERAN'S	20.00	CHK	
GEN CLEAR	127776	02/12/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	127777	02/12/2024	STEPHENS REGIONAL SUD	223.61	CHK	
GEN CLEAR	127778	02/12/2024	TEXAS ASSOCIATION OF COUNTIES	800.00	CHK	
GEN CLEAR	127779	02/12/2024	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	127780	02/12/2024	THE SHIRT SHOP	125.00	CHK	
GEN CLEAR	127781	02/12/2024	THE STATION	137.80	CHK	
GEN CLEAR	127782	02/12/2024	TOM GREEN COUNTY CLERK	400.00	CHK	
GEN CLEAR	127783	02/12/2024	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	127784	02/12/2024	VERIZON WIRELESS	408.13	CHK	
GEN CLEAR	127785	02/12/2024	WARREN CAT	191.60	CHK	
GEN CLEAR	127786	02/12/2024	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	127787	02/12/2024	WEST TEXAS PLUMBING SOLUTIONS	307.75	CHK	
GEN CLEAR	127788	02/12/2024	WEX BANK	2,818.38	CHK	
GEN CLEAR	127789	02/12/2024	XEROX CORPORATION	560.52	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127790	02/12/2024	YELLOWHOUSE MACHINERY COMPANY	126.37	CHK	
GEN CLEAR	127791	02/12/2024	KEITH NICHOLS	95,000.00	CHK	
GEN CLEAR	127792	02/13/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	127793	02/13/2024	US TREASURY	2,477.76	CHK	
GEN CLEAR	127794	02/13/2024	US TREASURY	4,273.64	CHK	
GEN CLEAR	127795	02/13/2024	US TREASURY	999.40	CHK	
GEN CLEAR	127796	02/20/2024	CHRISTIE LATHAM, TAX ASSESSOR	50.00	CHK	
GEN CLEAR	127797	02/20/2024	CHAD DOUGLAS PETROSS	531.60	CHK	
GEN CLEAR	127798	02/20/2024	US TREASURY	4,774.45	CHK	
GEN CLEAR	127799	02/20/2024	US TREASURY	7,700.28	CHK	
GEN CLEAR	127800	02/20/2024	US TREASURY	1,800.96	CHK	
GEN CLEAR	127801	02/26/2024	ABC PRINTING SERVICE	81.59	CHK	
GEN CLEAR	127802	02/26/2024	ANNETTE N. EZZELL	480.00	CHK	
GEN CLEAR	127803	02/26/2024	AQUAONE INC.	81.00	CHK	
GEN CLEAR	127804	02/26/2024	AT&T	328.26	CHK	
GEN CLEAR	127805	02/26/2024	AT&T	150.62	CHK	
GEN CLEAR	127806	02/26/2024	BAYER CHEVROLET BUICK CADILLAC	78.00	CHK	
GEN CLEAR	127807	02/26/2024	BEN E. KEITH FOODS - DFW	3,294.93	CHK	
GEN CLEAR	127808	02/26/2024	BIZ PROTEC	1,470.00	CHK	
GEN CLEAR	127809	02/26/2024	BRECKENRIDGE AMERICAN	45.00	CHK	
GEN CLEAR	127810	02/26/2024	CHRISTIE LATHAM, TAX ASSESSOR	37.00	CHK	
GEN CLEAR	127811	02/26/2024	CITY OF BRECKENRIDGE	540.80	CHK	
GEN CLEAR	127812	02/26/2024	CLAY'S TIRE SERVICE	2,130.00	CHK	
GEN CLEAR	127813	02/26/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	127814	02/26/2024	ELECTION SYSTEMS & SOFTWARE, I	840.82	CHK	
GEN CLEAR	127815	02/26/2024	FLOWERS BAKING CO OF DENTON	244.80	CHK	
GEN CLEAR	127816	02/26/2024	GOVERNMENT FORMS AND SUPPLIES	1,170.31	CHK	
GEN CLEAR	127817	02/26/2024	GRAHAM Y FUELS	404.24	CHK	
GEN CLEAR	127818	02/26/2024	HILLIARD OFFICE SOLUTIONS	691.24	CHK	
GEN CLEAR	127819	02/26/2024	INTERSTATE ALL BATTERY SYSTEMS	135.00	CHK	
GEN CLEAR	127820	02/26/2024	JAMES LANE AIR CONDITIONING CO	565.00	CHK	
GEN CLEAR	127821	02/26/2024	KIRBY-SMITH MACHINERY, INC	376.56	CHK	
GEN CLEAR	127822	02/26/2024	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	127823	02/26/2024	LAW OFFICE OF JORDYN A BEREND	700.96	CHK	
GEN CLEAR	127824	02/26/2024	LES STRICKLAND	562.88	CHK	
GEN CLEAR	127825	02/26/2024	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	127826	02/26/2024	MAYFIELD PAPER COMPANY	490.74	CHK	
GEN CLEAR	127827	02/26/2024	MIKE'S ALIGNMENT & BRAKES	1,121.00	CHK	
GEN CLEAR	127828	02/26/2024	MOREHART MORTUARY INC	850.00	CHK	
GEN CLEAR	127829	02/26/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	127830	02/26/2024	ODP BUSINESS SOLUTIONS	128.89	CHK	
GEN CLEAR	127831	02/26/2024	OTA-PLATE PAY	9.60	CHK	
GEN CLEAR	127832	02/26/2024	PARKER PERRY	350.00	CHK	
GEN CLEAR	127833	02/26/2024	PENDLETON SERVICES	7.00	CHK	
GEN CLEAR	127834	02/26/2024	PITNEY BOWES	2,030.00	CHK	
GEN CLEAR	127835	02/26/2024	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	127836	02/26/2024	QUILL CORPORATION	132.22	CHK	
GEN CLEAR	127837	02/26/2024	RINCON KUSTOMS	1,159.99	CHK	
GEN CLEAR	127838	02/26/2024	ROBERTS TRUCK CENTER	1,317.29	CHK	
GEN CLEAR	127839	02/26/2024	SCOTT-MERRIMAN, INC.	2,319.71	CHK	
GEN CLEAR	127840	02/26/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	127841	02/26/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127842	02/26/2024	STOP STICK, LTD	526.55	CHK	
GEN CLEAR	127843	02/26/2024	TEXAS ASSOCIATION OF COUNTIES	3,199.00	CHK	
GEN CLEAR	127844	02/26/2024	TEXAS GAS SERVICE	2,464.12	CHK	
GEN CLEAR	127845	02/26/2024	THE STATION	68.90	CHK	
GEN CLEAR	127846	02/26/2024	TXU ENERGY	762.19	CHK	
GEN CLEAR	127847	02/26/2024	VULCAN MATERICALS	1,944.99	CHK	
GEN CLEAR	127848	02/26/2024	WETSEL, ALLEN & LEDERIE LLP	1,200.00	CHK	
GEN CLEAR	127849	02/26/2024	XEROX CORPORATION	25.00	CHK	
GEN CLEAR	127850	02/26/2024	YELLOWHOUSE MACHINERY COMPANY	70.08	CHK	
GEN CLEAR	127851	02/26/2024	WHISKEY BENT LLC	26,000.00	CHK	
GEN CLEAR	127852	02/28/2024	AFLAC	409.66	CHK	
GEN CLEAR	127853	02/28/2024	AIRMEDCARE NETWORK	4,860.00	CHK	
GEN CLEAR	127854	02/28/2024	AMERITAS LIFE INSURANCE CORP	367.44	CHK	
GEN CLEAR	127855	02/28/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	127856	02/28/2024	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	127857	02/28/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	127858	02/28/2024	STEPHENS COUNTY TAX COLLECTOR	500.00	CHK	
GEN CLEAR	127859	02/28/2024	TCDRS	39,352.10	CHK	
GEN CLEAR	127860	02/28/2024	TEXAS ASSN OF COUNTIES HEBP	59,170.90	CHK	
GEN CLEAR	127861	02/28/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	127862	02/28/2024	US TREASURY	2,414.55	CHK	
GEN CLEAR	127863	02/28/2024	US TREASURY	4,204.02	CHK	
GEN CLEAR	127864	02/28/2024	US TREASURY	983.18	CHK	
GEN CLEAR	127865	02/28/2024	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	127866	02/26/2024	TEXAS ASSN OF COUNTIES HEBP	1,117.00	CHK	
* GEN CLEAR	127870	02/27/2024	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	A00006	02/01/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	92,744.20
181 TOTAL CHECKS	552,042.45
0 TOTAL ELECTONIC PAYMENTS	0.00
128 TOTAL PAYROLL CHECKS	151,193.47
1 TOTAL ACH TRANSACTIONS	926.33

310 TOTAL ALL CHECKS	704,162.25
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+ 733,578.83 Tax Note wire
1,437,741.08