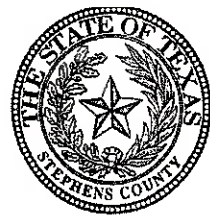




Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JULY 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	2,339,754.05	Dedicated Accounts	308,179.62
Interest & Sinking Fund	440,289.09	Federal Grants	-
Fees Accounts	17,538.82	Investment - TexSTAR	800,000.00
		Total Funds	3,905,761.58

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 August 12, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 2024, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Kelsey Cornwall, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on August 12, 2024. {LGC 114.026(c)}

Michael Roach
Michael Roach, County Judge

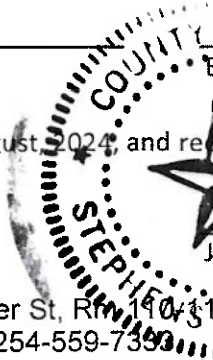
David Fambro
David Fambro, Commr, Pct. #1

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 12th day of August, 2024, and recorded on the 12 day of August, 2024.



Jackie Ensey
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH			TOTAL		CLOSING CASH BALANCES 7/31/2024	
		BALANCES 7/01/2024	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	EXPENDED		TRANSFERS (OUT)/(ADJ)
010	GENERAL	(380,144.85)	113,785.00	-		(495,717.84)	(250,000.00)	(1,012,077.69)
	CO. JUDGE				(13,800.35)			
	COURTHOUSE STAFF				(80,913.68)			
	CO. CLERK				(9,149.70)			
	VETERAN SERVICE OFCR				(1,353.86)			
	CONTINGENCY				(104,068.16)			
	DIST. CLERK				(11,068.73)			
	JUSTICE OF THE PEACE				(9,204.87)			
	ELECTIONS DEPARTMENT				(11,869.30)			
	CO. ATTORNEY				(28,599.80)			
	CO. TREASURER				(8,738.42)			
	TAX COLLECTOR				(9,728.00)			
	MAINTENANCE DEPT				(7,427.42)			
	ANNEX BUILDING				(436.48)			
	CONSTABLE				(8,985.86)			
	SHERIFF				(175,511.54)			
	JUVENILE PROBATION				(7,800.00)			
	HEALTH OFFICER				(300.00)			
	CO. AGENTS				(6,761.67)			
	JURY	(249,611.38)	2,371.55			(7,721.34)		(254,961.17)
	JURY GENERAL				(6,101.55)			
	DISTRICT JUDGE				(342.78)			
	COURT REPORTER				(1,147.56)			
	DIST. ATTORNEY				(129.45)			
021	ROAD & BRIDGE - PREC #1	218,869.27	47,626.02		(32,452.46)	(32,452.46)		234,042.83
022	ROAD & BRIDGE - PREC #2	435,571.55	9,040.01		(18,157.08)	(18,157.08)		426,454.48
023	ROAD & BRIDGE - PREC #3	336,696.89	35,633.10		(43,357.99)	(43,357.99)		328,972.00
024	ROAD & BRIDGE - PREC #4	353,485.36	109,915.79		(25,628.82)	(25,628.82)		437,772.33
025	ROAD & BRIDGE - CO YARD	(4,098.17)	4,523.48		(5,675.13)	(5,675.13)		(5,249.82)
030	COURT FACILITY FEE	8,774.40	479.60		-	-		9,254.00
031	LANGUAGE ACCESS	1,536.72	113.94		-	-		1,650.66
032	UNCLAIMED PROP-CPTL CR	79,465.48	-		-	-		79,465.48
033	CO DISPUTE RESOLUTION	7,927.30	429.70		-	-		8,357.00
034	CT INITIATED GUARDIANSHIP	2,380.00	100.00		-	-		2,480.00
035	PUBLIC PROBATE ADMIN	1,160.00	50.00		-	-		1,210.00
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95
040	LAW LIBRARY	18,208.56	839.30		(326.00)	(326.00)		18,721.86
041	COURTHOUSE SECURITY	45,441.58	713.87		(48.00)	(48.00)		46,107.45
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35
043	COUNTY SPLTY COURT ACCT	4,559.86	157.24		-	-		4,717.10
044	CO RECORDS MGMT	297,098.44	2,553.95		-	-		299,652.39
045	CO CLERK RECORDS MGMT	186,515.06	1,817.00		-	-		188,332.06
046	DIST CLERK RECORDS MGMT	1,813.35	25.44		-	-		1,838.79
047	JP COURT TECHNOLOGY	10,377.16	114.84		-	-		10,492.00
048	COURT REPORTER SERVICE	24,128.29	608.09		-	-		24,736.38
049	CO FAMILY PROT ACCT	9,563.97	4.78		-	-		9,568.75
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	-	27.20	4,782.22	-	-		4,809.42
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-		(4,620.10)
058	CO & DIST COURT TECH	28,075.62	128.07		-	-		28,203.69
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	55,687.51	-		19,296.00	19,296.00		74,983.51
071	TAX NOTE S2023 PCT #2	90,618.63	-		-	-		90,618.63
072	TAX NOTE S2023 PCT #3	454,120.16	-		-	-		454,120.16

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

FUND #	FUNDS	BEGINNING CASH				CLOSING CASH	
		BALANCES 7/01/2024	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)
073	TAX NOTE S2023 PCT #4	463,912.95	-	-	-	-	463,912.95
074	TAX NOTE S2023 GENERAL	359,127.05	-	-	(4,554.95)	(4,554.95)	354,572.10
081	STEPHENS CO AIRPORT	(165,421.39)	359.72	-	(11,993.48)	(11,993.48)	(177,055.15)
088	STATE & CIVIL FEES ACCT	31,670.82	7,560.98	-	(17,891.14)	(17,891.14)	21,340.66
	TOTAL OPERATING FUNDS	2,890,221.39	338,978.67	4,782.22	(644,228.23)	(644,228.23)	(250,000.00) 2,339,754.05
DEBT SERVICE							
065	CONSTRUCTION FUND	13,945.18	-	-	-	-	13,945.18
060	INTEREST & SINKING	558,728.52	14,345.39	-	(146,730.00)	(146,730.00)	426,343.91
		572,673.70	14,345.39	-	(146,730.00)	(146,730.00)	- 440,289.09
FEDERAL GRANT FUNDS							
NONE							
	TOTAL ABOVE FUNDS	3,462,895.09	353,324.06	4,782.22	(790,958.23)	(790,958.23)	(250,000.00) 2,780,043.14
FEE ACCOUNTS							
	JP FEES ACCT	6,553.96	9,221.70	-	(6,776.54)	(6,776.54)	8,999.12
	CO CLERK FEES ACCT	8,694.00	12,193.50	-	(10,689.00)	(10,689.00)	10,198.50
	DIST CLERK FEES ACCT	9,792.83	24,689.62	-	(14,491.38)	(14,491.38)	19,991.07
	TOTAL FEES ACCOUNTS	25,040.79	46,104.82	-	(31,956.92)	(31,956.92)	- 39,188.69
DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,204.90	-	-	-	-	305,204.90
	EXTRADITION FUNDS	2,974.72	-	-	-	-	2,974.72
	TOTAL DEDICATED ACCTS	308,179.62	-	-	-	-	- 308,179.62
INVESTMENT HOLDINGS							
	TEXSTAR POOL	550,000.00	-	250,000.00	-	-	800,000.00
	TOTAL ALL FUNDS	4,346,115.50	399,428.88	254,782.22	(822,915.15)	(822,915.15)	(250,000.00) 3,927,411.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	1,013,889.01-	INVEST	800,000.00	213,889.01-
2024 015 CASH/JURY	GEN CLEAR	255,084.97-			255,084.97-
2024 021 CASH/PREC #1	GEN CLEAR	233,882.17			233,882.17
2024 022 CASH/PREC #2	GEN CLEAR	426,293.82			426,293.82
2024 023 CASH/PREC #3	GEN CLEAR	328,763.69			328,763.69
2024 024 CASH/PREC #4	GEN CLEAR	437,564.02			437,564.02
2024 025 CASH/COUNTY YARD	GEN CLEAR	5,249.82-			5,249.82-
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	9,254.00			9,254.00
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,650.66			1,650.66
2024 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	79,465.48			79,465.48
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	8,357.00			8,357.00
2024 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	2,480.00			2,480.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,210.00			1,210.00
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	18,721.86			18,721.86
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,107.45			46,107.45
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	4,717.10			4,717.10
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	299,652.39			299,652.39
2024 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	188,332.06			188,332.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,838.79			1,838.79
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,492.00			10,492.00
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	24,736.38			24,736.38
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,568.75			9,568.75
2024 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	35,469.55			35,469.55
2024 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	34,856.03			34,856.03
2024 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	35,023.43			35,023.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	32,905.42			32,905.42
2024 056 CONSTABLE LEOSE FUND	CONSTABLE	4,809.42			4,809.42
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,203.69			28,203.69
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	426,343.91	I&S-C D		426,343.91
2024 065 CONSTRUCTION FUND	I&S	13,945.18			13,945.18
2024 067 LAND LEASE FUND	GEN CLEAR	20,166.92			20,166.92
2024 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR	74,983.51			74,983.51
2024 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	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	354,572.10			354,572.10
2024 081 CASH/AIRPORT	GEN CLEAR	177,055.15-			177,055.15-
2024 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	21,340.66			21,340.66
		-----		-----	-----
TOTAL		2,777,370.08		800,000.00	3,577,370.08

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	2,310,930.91
ACCOUNT BALANCE - CONSTABLE	4,809.42
ACCOUNT BALANCE - I&S	440,289.09
ACCOUNT BALANCE - STATE	21,340.66
	<hr/>
TOTAL	2,777,370.08

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	800,000.00
	<hr/>
TOTAL	800,000.00

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

INTEREST EARNED
PER BANK STATEMENTS

GENERAL FUND	8,881.77
COUNTY CLERK FEES ACCOUNT	18.22 *
JUSTICE OF THE PEACE ACCOUNT	15.49 *
DISTRICT CLERK FEES ACCOUNT	43.82
INTEREST & SINKING FUND	1,808.53
TEXSTAR INVESTMENT ACCOUNT	3,319.43
TOTAL INTEREST EARNED	<u>14,087.26</u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 JULY 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	TRUIST	10/22/2019	2/15/2026	500,000.00					
LESS COST OF ISSUANCE	GOVERNMENTAL FINANCE			(30,000.00)					
CONSTRUCTION FUNDS				<u>470,000.00</u>					
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00		58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00		59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00		58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00		62,578.74
TOTAL PAYMENTS FOR 2024					95,000.00	5,816.25	200,000.00		100,816.25
TOTAL PAYMENTS FOR 2025									
TOTAL PAYMENTS FOR 2026									
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					300,000.00	41,170.69	200,000.00		341,170.69

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
 2024 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2024	127703	1/26/2024	2/15/2024	98,466.24	95,000.00	3,466.24	
AUGUST 2024							
TOTAL PAYMENTS				98,466.24	95,000.00	3,466.24	

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 JULY 2024
INTEREST & SINKING FUND

STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID	TOTAL
CAPITAL IMPROVEMENTS FUND									
TRUIST									
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	GOVERNMENTAL	10/11/2023	2/15/2030	5,340,000.00					
LESS COST OF ISSUANCE	FINANCE			(88,559.00)					
CONSTRUCTION FUNDS				<u>5,251,441.00</u>					
TOTAL PAYMENTS FOR 2023					620,000.00	259,308.83	5,340,000.00		-
TOTAL PAYMENTS FOR 2024							4,720,000.00		879,308.83
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	128566	7/22/2024	8/15/2024	145,730.00		145,730.00	
TOTAL PAYMENTS				879,308.83	620,000.00	259,308.83	-

**STEPHENS COUNTY
TexSTAR ACCOUNT**

TRADE DATE	DESCRIPTION	CONFIRM NUMBER	DEPOSITS	INTEREST EARNED	WITHDRAWALS	BALANCE PER STATEMENT
6/4/2024	ACH DEPOSIT	6190491	10,000.00			10,000.00
6/12/2024	ACH DEPOSIT	6190794	540,000.00			550,000.00
6/28/2024	INTEREST SENT TO BANK	9999888		1,532.75	(1,532.75)	550,000.00
7/8/2024	ACH DEPOSIT	6191876	250,000.00			800,000.00
7/31/2024	INTEREST SENT TO BANK	9999888		3,319.43	(3,319.43)	800,000.00
						800,000.00
						800,000.00
						800,000.00
						800,000.00
						800,000.00
						800,000.00
						800,000.00
TOTALS TO DATE			800,000.00	4,852.18	(4,852.18)	800,000.00

08/08/24 13:11

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 07/2024 TO 07/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF 900287 600.60 K	2024 07	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT	600.60	07/01/24 PST
						----- 600.60	021366
TEXAS COMPTROLLER OF PUBL	2024 07	021-333-100	CETZR GRANT REVENU	021-103-000	CR146 CTIF GRANT	25,483.36	07/01/24 PST
TEXAS COMPTROLLER OF PUBL	2024 07	070-621-570	CAPITAL EXPENDITUR	070-103-000	CR154 CTIF GRANT	19,296.00	07/01/24 PST
TEXAS COMPTROLLER OF PUBL	2024 07	021-333-100	CETZR GRANT REVENU	021-103-000	CR154 CTIF GRANT	13,935.99	07/01/24 PST
TEXAS COMPTROLLER OF PUBL	2024 07	024-333-400	CETZR GRANT REVENU	024-103-000	CR213 CTIF GRANT	72,154.81	07/01/24 PST
900011 130,870.16 D						----- 130,870.16	021367
TEX STAR 900397 1,532.75 D	2024 07	010-360-105	INTEREST/TEXSTAR	010-103-000	JUNE INTEREST	1,532.75	07/01/24 PST
						----- 1,532.75	021372
SOUTH PLAINS COMMUNITY 900369 550.00 K	2024 07	010-370-400	OFC RENTAL/ANNEX B	010-103-000	JULY RENT	550.00	07/08/24 PST
						----- 550.00	021375
KEVIN ROACH, SHERIFF 900287 120.00 K	2024 07	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 6/28-7/4	120.00	07/08/24 PST
						----- 120.00	021376
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/1-7/5 B&M/PCT #1	17.67	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/1-7/5 B&M/PCT #2	17.68	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/1-7/5 B&M/PCT #3	17.67	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/1-7/5 B&M/PCT #4	17.68	07/09/24 PST
900160 70.70 K						----- 70.70	021377
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-210	R&B LICENSE FEES	021-103-000	7/1-7/7 R&B LICENSE FEES	1,413.41	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-210	R&B LICENSE FEES	022-103-000	7/1-7/7 R&B LICENSE FEES	1,413.41	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-210	R&B LICENSE FEES	023-103-000	7/1-7/7 R&B LICENSE FEES	1,413.40	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-210	R&B LICENSE FEES	024-103-000	7/1-7/7 R&B LICENSE FEES	1,413.41	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/1-7/7 MOTOR VEHICLE LI	523.70	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/1-7/7 MOTOR VEHICLE LI	523.70	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/1-7/7 MOTOR VEHICLE LI	523.70	07/09/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/1-7/7 MOTOR VEHICLE LI	523.70	07/09/24 PST
900158 7,748.43 K						----- 7,748.43	021378
CHRISTIE LATHAM, TAX COLL	2024 07	010-340-502	B&M SALES TAXES/TA	010-103-000	JUNE 2024 BOAT & MOTOR TAX	2,403.00	07/11/24 PST
900157 2,403.00 K						----- 2,403.00	021380
CHRISTIE LATHAM, TAX COLL	2024 07	010-340-501	TITLES FEES/TAX CO	010-103-000	JUNE 2024 TITLE FEES	700.00	07/11/24 PST
900157 700.00 K						----- 700.00	021381
CHRISTIE LATHAM, TAX COLL	2024 07	010-320-100	BEER LICENSES	010-103-000	LICENSES BEER LICENSES	735.00	07/11/24 PST
900159 735.00 K						----- 735.00	021382

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS COUNTY SHERIFF'S 900192	2024 07	010-333-400	INMATE HEALTH CARE	010-103-000	APR 2024 INMATE MEDICAL CK	175.92	07/11/24 PST

						175.92	021383
KEVIN ROACH, SHERIFF 900287	2024 07	010-340-202	FEES/SHERIFF (DC)	010-103-000	STATE VS ANGELA LANGFORDCK	130.00	07/11/24 PST

						130.00	021384
THROCKMORTON CO TREASURER 900222	2024 07	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING CK	6,300.50	07/11/24 PST

						6,300.50	021385
STEPHENS COUNTY CSCD 900148	2024 07	010-365-100	MISCELLANEOUS REVE	010-103-000	JASON GARVIN F36847 CK	85.00	07/11/24 PST

						85.00	021386
KEVIN ROACH, SHERIFF 900287	2024 07	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 7/5-7/11 CK	30.00	07/22/24 PST

						30.00	021387
KEVIN ROACH, SHERIFF 900287	2024 07	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 7/12-7/18 CK	90.00	07/22/24 PST

						90.00	021388
IRS 999999	2024 07	010-402-201	FICA/MEDICARE	010-103-000	FORM 941 REFUND Q1 24 CK	9.53	07/22/24 PST

						9.53	021389
BUCK CANYON RANCH LLC 900226	2024 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2Q24 MOTEL TAX CK	6.00	07/22/24 PST

						6.00	021390
CITY OF BRECKENRIDGE	2024 07	023-365-100	MISCELLANEOUS REVE	023-103-000	HOUSE DEMO REIMB CK	1,250.00	07/22/24 PST
CITY OF BRECKENRIDGE	2024 07	024-365-100	MISCELLANEOUS REVE	024-103-000	HOUSE DEMO REIMB CK	1,250.00	07/22/24 PST
CITY OF BRECKENRIDGE	2024 07	022-365-100	MISCELLANEOUS REVE	022-103-000	HOUSE DEMO REIMB CK	833.33	07/22/24 PST
CITY OF BRECKENRIDGE	2024 07	023-365-100	MISCELLANEOUS REVE	023-103-000	HOUSE DEMO REIMB CK	833.33	07/22/24 PST
CITY OF BRECKENRIDGE	2024 07	024-365-100	MISCELLANEOUS REVE	024-103-000	HOUSE DEMO REIMB CK	833.34	07/22/24 PST
900018						-----	
						5,000.00	021391
PHILLIPS 66 COMPANY 900084	2024 07	010-370-300	MINERAL LEASES	010-103-000	JUNE OIL CK	302.09	07/22/24 PST

						302.09	021392
RIDGE OIL CO., INC. 900058	2024 07	010-370-300	MINERAL LEASES	010-103-000	JUNE OIL CK	4,814.96	07/22/24 PST

						4,814.96	021393
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/8-7/15 B&M/PCT #1	35.22	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/8-7/15 B&M/PCT #2	35.23	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/8-7/15 B&M/PCT #3	35.22	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/8-7/15 B&M/PCT #4	35.23	07/22/24 PST
900160						-----	
						140.90	021394

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CHRISTIE LATHAM, TAX COLL	2024	07	021-321-210	R&B LICENSE FEES	021-103-000	7/8-7/12 R&B LICENSE FEES	1,988.67	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	022-321-210	R&B LICENSE FEES	022-103-000	7/8-7/12 R&B LICENSE FEES	1,988.67	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	023-321-210	R&B LICENSE FEES	023-103-000	7/8-7/12 R&B LICENSE FEES	1,988.67	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	024-321-210	R&B LICENSE FEES	024-103-000	7/8-7/12 R&B LICENSE FEES	1,988.68	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/8-7/12 MOTOR VEHICLE LI	679.67	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/8-7/12 MOTOR VEHICLE LI	679.67	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/8-7/12 MOTOR VEHICLE LI	679.68	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/8-7/12 MOTOR VEHICLE LI	679.67	07/22/24 PST
900158				10,673.39 K			10,673.39	021395
CHRISTIE LATHAM, TAX COLL	2024	07	010-320-100	BEER LICENSES	010-103-000	BEER LIC BEER LICENSES	270.00	07/22/24 PST
900159				270.00 K			270.00	021396
CHRISTIE LATHAM, TAX COLL	2024	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/1-7/14 J/ADV-CURRENT	566.37	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/1-7/14 J/ADV-DELINQUENT	61.94	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/1-7/14 PCT #1/ADV-CURRE	716.47	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/1-7/14 PCT #1/ADV-DELIN	28.13	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/1-7/14 PCT #2/ADV-CURRE	716.47	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/1-7/14 PCT #2/ADV-DELIN	28.13	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/1-7/14 PCT #3/ADV-CURRE	716.47	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/1-7/14 PCT #3/ADV-DELIN	28.13	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/1-7/14 PCT #4/ADV-CURRE	724.21	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/1-7/14 PCT #4/ADV-DELIN	28.12	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-7/14 G/ADV-CURRENT	12,034.61	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-7/14 G/ADV-DELINQUENT	1,499.61	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/1-7/14 G/P&I-CURRENT	2,530.87	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/1-7/14 G/P&I-DELINQUENT	1,044.04	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/1-7/14 I&S/ADV-CURRENT	4,169.55	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/1-7/14 I&S/ADV-DELINQUE	400.47	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/1-7/14 I&S/P&I-CURRENT	263.20	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/1-7/14 I&S/P&I-DELINQUE	75.21	07/22/24 PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-319-122	LATE RENDITION PEN	010-103-000	7/1-7/14 RENDITION PENALT	144.38	07/22/24 PST
900161				25,776.38 K			25,776.38	021397
JURY FUND	2024	07	015-409-493	PETIT JURORS	015-103-000	PETIT JURY-EXTRA	3,340.00	07/22/24 PST
JURY FUND	2024	07	015-409-493	PETIT JURORS	015-103-000	PETIT JURY-DONATIONS	620.00	07/22/24 PST
900335				3,960.00 C			3,960.00	021398
STEPHANIE ELDER, DISTRICT	2024	07	010-340-700	FEES/DISTRICT CLER	010-103-000	JUNE 2024 FEES/DIST CLERK	533.94	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	040-340-700	FEES/DISTRICT CLER	040-103-000	JUNE 2024 LL	163.10	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	041-340-700	SECURITY FEES/DIST	041-103-000	JUNE 2024 CTHS SEC FEES	93.20	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	044-340-700	FEES/DISTRICT CLER	044-103-000	JUNE 2024 CRM	139.80	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	048-340-700	COURT REP FEES/DIS	048-103-000	JUNE 2024 CT REPORTER	116.50	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	015-340-600	JURY FEE/CIVIL	015-103-000	JUNE 2024 JURY FEE/CIVIL	46.60	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	030-340-700	CT FACILITY FEES/D	030-103-000	JUNE 2024 CT FACILITY FEES	93.20	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	031-340-700	LANGUAGE ACCESS FE	031-103-000	JUNE 2024 LANGUAGE ACCESS	13.98	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	033-340-700	CO DISPUTE RES FEE	033-103-000	JUNE 2024 CO DISPUTE RES F	69.90	07/22/24 PST
STEPHANIE ELDER, DISTRICT	2024	07	010-340-202	FEES/SHERIFF (DC)	010-103-000	JUNE 2024 FEES/SHERIFF (DC)	405.80	07/22/24 PST
900396				1,676.02 K			1,676.02	021399

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHANIE ELDER, DISTRICT 900396	2024 07	088-339-100	11TH COURT OF APPE	088-103-000	JUNE 2024 DIST CLERK REVCK	661.72	07/22/24 PST
		661.72 K				-----	
						661.72	021400
STATE & CIVIL FEES ACCT/S	2024 07	010-333-600	SVC FEES/STATE CRI	010-103-000	Q2 24 SCF SVC FEES/STATE C	790.30	07/23/24 PST
STATE & CIVIL FEES ACCT/S	2024 07	010-333-601	SVC FEES/STATE CIV	010-103-000	Q2 24 SCF SVC FEES/STATE C	19.60	07/23/24 PST
STATE & CIVIL FEES ACCT/S	2024 07	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q2 24 SCF SVC FEES/DRUG CT	31.33	07/23/24 PST
STATE & CIVIL FEES ACCT/S	2024 07	010-340-400	FEES/COUNTY CLERK	010-103-000	Q2 24 SCF FEES/COUNTY CLER	3,362.40	07/23/24 PST
900166		4,203.63 D				-----	
						4,203.63	021401
TEXAS COMPTROLLER OF PUBL	2024 07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	803.97	07/19/24 PST
900011		803.97 D				-----	
						803.97	021402
ALLSTAR AR FRED GARRISON	2024 07	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DD	273.30	07/23/24 PST
900286		273.30 D				-----	
						273.30	021403
TEXAS COMPTROLLER OF PUBL	2024 07	023-333-515	GRANT REVENUES	023-103-000	CTIF2020-17 CR179 DD	25,343.11	07/19/24 PST
TEXAS COMPTROLLER OF PUBL	2024 07	024-333-515	GRANT REVENUES	024-103-000	CTIF2020-17 CR281 DD	12,484.00	07/19/24 PST
TEXAS COMPTROLLER OF PUBL	2024 07	024-333-515	GRANT REVENUES	024-103-000	CTIF2020-17 CR280 DD	14,721.51	07/19/24 PST
900011						-----	
						52,548.62	021404
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/15-7/19 B&M/PCT #1	43.92	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/15-7/19 B&M/PCT #2	43.92	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/15-7/19 B&M/PCT #3	43.93	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/15-7/19 B&M/PCT #4	43.93	07/23/24 PST
900160		175.70 K				-----	
						175.70	021405
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-210	R&B LICENSE FEES	021-103-000	7/15-7/19 R&B LICENSE FEES	1,221.20	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-210	R&B LICENSE FEES	022-103-000	7/15-7/19 R&B LICENSE FEES	1,221.20	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-210	R&B LICENSE FEES	023-103-000	7/15-7/19 R&B LICENSE FEES	1,221.20	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-210	R&B LICENSE FEES	024-103-000	7/15-7/19 R&B LICENSE FEES	1,221.20	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/15-7/19 MOTOR VEHICLE LI	413.12	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/15-7/19 MOTOR VEHICLE LI	413.11	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/15-7/19 MOTOR VEHICLE LI	413.11	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/15-7/19 MOTOR VEHICLE LI	413.11	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-300	IRP FEES	021-103-000	7/15-7/19 IRP FEES/PCT #1	191.49	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-300	IRP FEES	022-103-000	7/15-7/19 IRP FEES/PCT #2	191.50	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-300	IRP FEES	023-103-000	7/15-7/19 IRP FEES/PCT #3	191.50	07/23/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-300	IRP FEES	024-103-000	7/15-7/19 IRP FEES/PCT #4	191.50	07/23/24 PST
900158		7,303.24 K				-----	
						7,303.24	021406
COWLING FAMILY MGMT CO LL	2024 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX 2Q 2024 CK	1,708.39	07/26/24 PST
900028		1,708.39 K				-----	
						1,708.39	021407
JURY FUND	2024 07	015-409-492	GRAND JURORS	015-103-000	GRAND JURY-EXTRA CAS	940.00	07/26/24 PST
900335		940.00 C				-----	
						940.00	021408

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KEVIN ROACH, SHERIFF 900287 15.00 K	2024 07	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 7/19-7/25	CK	15.00	07/26/24 PST
							----- 15.00	021409
KEVIN ROACH, SHERIFF 900287 130.00 K	2024 07	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND CREDIT V A BOYD	CK	130.00	07/26/24 PST
							----- 130.00	021410
STEPHENS CO SHERIFF'S DEP 900035 123.69 K	2024 07	010-333-400	INMATE HEALTH CARE	010-103-000	MAY 24 MEDICAL	CK	123.69	07/26/24 PST
							----- 123.69	021411
WAYNE MCMULLEN, CONSTABLE 900289 80.00 K	2024 07	010-342-000	FEES/CONSTABLE	010-103-000	YOUNG CO V E RIOS	CK	80.00	07/26/24 PST
							----- 80.00	021412
WAYNE MCMULLEN, CONSTABLE 900289 80.00 K	2024 07	010-342-000	FEES/CONSTABLE	010-103-000	YOUNG CO V PATTI WALKER	CK	80.00	07/26/24 PST
							----- 80.00	021413
CROWN CORRECTIONAL TELEPH 900175 725.54 D	2024 07	010-320-500	JAIL TELEPHONE COM	010-103-000	JUNE TELEPHONE	DD	725.54	07/25/24 PST
							----- 725.54	021414
ALLSTAR AR FRED GARRISON 900286 86.42 D	2024 07	081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL	DD	86.42	07/26/24 PST
							----- 86.42	021415
CHRISTIE LATHAM, TAX COLL 900162 2,370.42 K	2024 07	010-365-100	MISCELLANEOUS REVE	010-103-000	CV33067 EXCESS PROCEEDS	CK	2,370.42	07/26/24 PST
							----- 2,370.42	021416
BRAZOS COMMUNICATIONS 900292 250.00 K	2024 07	024-321-500	ROAD CROSSING FEES	024-103-000	ROAD CROSSING CR 282	CK	250.00	07/29/24 PST
							----- 250.00	021417
CHRISTIE LATHAM, TAX COLL	2024 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/22-7/28 B&M/PCT #1		29.63	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/22-7/28 B&M/PCT #2		29.63	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/22-7/28 B&M/PCT #3		29.62	07/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/22-7/28 B&M/PCT #4		29.62	07/30/24 PST
900160 118.50 K							----- 118.50	021418
CLEAR FORK BANK/INT	2024 07	010-360-100	INTEREST/CHECKING	010-103-000	JULY INT INTEREST/GEN FUN		8,881.77	07/31/24 PST
CLEAR FORK BANK/INT	2024 07	010-360-102	INTEREST/JP CHECKI	010-103-000	JULY INT INTEREST/JP		15.49	07/31/24 PST
CLEAR FORK BANK/INT	2024 07	010-360-103	INTEREST/CO CLERK	010-103-000	JULY INT INTEREST/CO CLER		18.22	07/31/24 PST
CLEAR FORK BANK/INT 900007 10,724.01 D	2024 07	060-360-100	INTEREST/CHECKING	060-103-000	JULY INT INTEREST/INTERES		1,808.53	07/31/24 PST
							----- 10,724.01	021420
TEX STAR 900397 3,319.43 D	2024 07	010-360-105	INTEREST/TEXSTAR	010-103-000	JULY INTEREST	DD	3,319.43	07/31/24 PST
							----- 3,319.43	021421

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 07/2024 TO 07/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2024	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/15-7/31 J/ADV-CURRENT	564.64	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/15-7/31 J/ADV-DELINQUENT	418.62	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/15-7/31 PCT #1/ADV-CURRE	714.29	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/15-7/31 PCT #1/ADV-DELIN	190.07	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/15-7/31 PCT #2/ADV-CURRE	714.29	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/15-7/31 PCT #2/ADV-DELIN	190.07	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/15-7/31 PCT #3/ADV-CURRE	714.29	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/15-7/31 PCT #3/ADV-DELIN	190.07	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/15-7/31 PCT #4/ADV-CURRE	722.00	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/15-7/31 PCT #4/ADV-DELIN	190.07	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/15-7/31 G/ADV-CURRENT	11,997.84	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/15-7/31 G/ADV-DELINQUENT	10,135.01	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/15-7/31 G/P&I-CURRENT	2,745.57	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/15-7/31 G/P&I-DELINQUENT	6,347.19	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/15-7/31 I&S/ADV-CURRENT	4,156.79	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/15-7/31 I&S/ADV-DELINQUE	2,728.85	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/15-7/31 I&S/P&I-CURRENT	285.53	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/15-7/31 I&S/P&I-DELINQUE	457.26	07/31/24	PST
CHRISTIE LATHAM, TAX COLL	2024	07	010-319-122	LATE RENDITION PEN	010-103-000	7/15-7/31 RENDITION PENALT	69.67	07/31/24	PST
900161 43,532.12 K							----- 43,532.12		021422
KEVIN ROACH, SHERIFF	2024	07	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 7/26-7/31 CK	45.00	07/31/24	PST
900287 45.00 K							----- 45.00		021423
JACKIE ENSEY, CO CLERK	2024	07	010-340-400	FEES/COUNTY CLERK	010-103-000	JULY 2024 G/FEES,CO CLERK	6,857.30	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	010-340-401	PROBATE FEES/COUNT	010-103-000	JULY 2024 PROBATE FEES/CO	226.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	040-340-400	FEES/COUNTY CLERK	040-103-000	JULY 2024 LL/FEES/CO CLERK	175.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	030-340-400	CT FACILITY FEES/C	030-103-000	JULY 2024 CT FACILITY FEES	100.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	048-340-400	COURT REP FEES/CO	048-103-000	JULY 2024 CT REPORTER FEES	125.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	031-340-400	LANGUAGE ACCESS FE	031-103-000	JULY 2024 LANGUAGE ACCESS	15.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	015-340-400	JURY FEES/CO CLERK	015-103-000	JULY 2024 JURY FEES	50.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	033-340-400	CO DISPUTE RES FEE	033-103-000	JULY 2024 DISPUTE RESOLUTI	75.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	034-340-400	CT INITIATED GUARD	034-103-000	JULY 2024 CT INIT GUARDIAN	100.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	045-340-400	FEES/COUNTY CLERK	045-103-000	JULY 2024 CCRMP	1,817.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	035-340-400	PUBLIC PRO ADMIN F	035-103-000	JULY 2024 PUBLIC PROBATE A	50.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	044-340-400	FEES/COUNTY CLERK	044-103-000	JULY 2024 CO RECORDS MANAG	1,724.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	041-340-400	SECURITY FEES/COUN	041-103-000	JULY 2024 COURTHOUSE SECUR	100.00	07/31/24	PST
JACKIE ENSEY, CO CLERK	2024	07	010-340-100	EDUCATIONAL FEES/C	010-103-000	JULY 2024 JUDICIAL EDUCATI	25.00	07/31/24	PST
900015 11,439.30 K							----- 11,439.30		021424
STEPHANIE ELDER, DISTRICT	2024	07	010-340-700	FEES/DISTRICT CLER	010-103-000	JULY 2024 FEES/DIST CLERK	6,478.79	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	010-340-704	ATTORNEY FEES (DC)	010-103-000	JULY 2024 ATTORNEY FEES	73.12	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	040-340-700	FEES/DISTRICT CLER	040-103-000	JULY 2024 LL	501.20	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	041-340-700	SECURITY FEES/DIST	041-103-000	JULY 2024 CTHS SEC FEES	380.87	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	044-340-700	FEES/DISTRICT CLER	044-103-000	JULY 2024 CRM	690.15	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	046-340-700	FEES/DISTRICT CLER	046-103-000	JULY 2024 DCRM	25.44	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	048-340-700	COURT REP FEES/DIS	048-103-000	JULY 2024 CT REPORTER	366.59	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	049-340-700	FEES/DISTRICT CLER	049-103-000	JULY 2024 CO FAMILY PROTEC	4.78	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JULY 2024 C&DCT/ARCHIVE FE	50.00	07/31/24	PST
STEPHANIE ELDER, DISTRICT	2024	07	058-340-702	TECH FEES/DC/CRIM	058-103-000	JULY 2024 C&DCT/TECH/CRIM	28.07	07/31/24	PST

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RECEIPT REGISTER

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 07/2024 TO 07/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHANIE ELDER, DISTRICT	2024 07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JULY 2024 C&DCT/TECH/CIVIL	50.00	07/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 07	025-340-700	FEES/DISTRICT CLER	025-103-000	JULY 2024 YD FEES/DISTRICT	2,837.23	07/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 07	015-340-600	JURY FEE/CIVIL	015-103-000	JULY 2024 JURY FEE/CIVIL	160.60	07/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 07	043-340-700	FEES/ DISTRICT CLE	043-103-000	JULY 2024 CO SPECIALTY CT	157.24	07/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 07	030-340-700	CT FACILITY FEES/D	030-103-000	JULY 2024 CT FACILITY FEES	286.40	07/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 07	031-340-700	LANGUAGE ACCESS FE	031-103-000	JULY 2024 LANGUAGE ACCESS	42.96	07/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 07	033-340-700	CO DISPUTE RES FEE	033-103-000	JULY 2024 CO DISPUTE RES F	214.80	07/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 07	010-340-202	FEES/SHERIFF (DC)	010-103-000	JULY 2024 FEES/SHERIFF (DC)	1,527.69	07/31/24 PST
STEPHANIE ELDER, DISTRICT	2024 07	010-360-104	INTEREST/DIST CLER	010-103-000	JULY 2024 INTEREST/DC CHEC	43.82	07/31/24 PST
900396		13,919.75 K				13,919.75	021425
JACKIE ENSEY, CO CLERK	2024 07	088-339-100	11TH COURT OF APPE	088-103-000	JULY 2024 CK	332.20	07/31/24 PST
900015		332.20 K				332.20	021426
STEPHANIE ELDER, DISTRICT	2024 07	088-339-100	11TH COURT OF APPE	088-103-000	JULY 2024 CK	3,170.95	07/31/24 PST
900396		3,170.95 K				3,170.95	021427
CLEAR FORK BANK/INT	2024 07	056-360-100	INTEREST/CONSTABLE	056-103-000	YTD INTEREST EARNED DD	27.20	07/31/24 PST
900007		27.20 D				27.20	021433
STEVE SPOON, JP	2024 07	025-340-800	FEES/JP	025-103-000	JULY 2024 YD/FEES/JP	1,686.25	07/31/24 PST
STEVE SPOON, JP	2024 07	010-340-800	FEES/JUSTICE OF TH	010-103-000	JULY 2024 G/FEES/JP	2,337.88	07/31/24 PST
STEVE SPOON, JP	2024 07	010-342-000	FEES/CONSTABLE	010-103-000	JULY 2024 FEES/CONSTABLE	1,040.00	07/31/24 PST
STEVE SPOON, JP	2024 07	047-340-801	JP TECHNOLOGY FEE	047-103-000	JULY 2024 JP TECHNOLOGY FE	114.84	07/31/24 PST
STEVE SPOON, JP	2024 07	041-340-801	SECURITY FEES/JP	041-103-000	JULY 2024 COURTHOUSE SECUR	139.80	07/31/24 PST
STEVE SPOON, JP	2024 07	015-340-600	JURY FEE/CIVIL	015-103-000	JULY 2024 JURY FEES	502.78	07/31/24 PST
STEVE SPOON, JP	2024 07	033-340-800	CO DISPUTE RES FEE	033-103-000	JULY 2024 CO DISPUTE RESOL	70.00	07/31/24 PST
STEVE SPOON, JP	2024 07	031-340-800	LANGUAGE ACCESS FE	031-103-000	JULY 2024 LANGUAGE ACCESS	42.00	07/31/24 PST
900255		5,933.55 K				5,933.55	021434
STEVE SPOON, JP	2024 07	088-339-100	11TH COURT OF APPE	088-103-000	JULY 2024 CK	3,096.11	07/31/24 PST
900255		3,096.11 K				3,096.11	021435
CHRISTIE LATHAM, TAX COLL	2024 07	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY 2024 TITLE FEES	655.00	07/31/24 PST
900157		655.00 K				655.00	021436
CHRISTIE LATHAM, TAX COLL	2024 07	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY 2024 BOAT & MOTOR TAX	3,965.50	07/31/24 PST
900157						3,965.50	021437
TOTAL RECEIPTS CASH						4,900.00	
TOTAL RECEIPTS CHECK						158,549.06	
TOTAL RECEIPTS DD						152,566.41	
TOTAL AMOUNT ACTUAL RECEIPT						377,529.59	
TOTAL AMOUNT VOIDED RECEIPT							

exp reimburse (24,205,53)
353,324.06

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128458	07/01/2024	US TREASURY	908.86	CHK	
GEN CLEAR	128459	07/01/2024	US TREASURY	1,429.76	CHK	
GEN CLEAR	128460	07/01/2024	US TREASURY	334.44	CHK	
GEN CLEAR	128461	07/03/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	128462	07/03/2024	US TREASURY	7,160.91	CHK	
GEN CLEAR	128463	07/03/2024	US TREASURY	11,954.38	CHK	
GEN CLEAR	128464	07/03/2024	US TREASURY	2,795.80	CHK	
GEN CLEAR	128465	07/03/2024	AT&T	95.45	CHK	
GEN CLEAR	128466	07/03/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	128467	07/03/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	128468	07/03/2024	AT&T	120.57	CHK	
GEN CLEAR	128469	07/03/2024	CAPITAL ONE (1)	184.61	CHK	
GEN CLEAR	128470	07/03/2024	CAPITAL ONE (2)	626.72	CHK	
GEN CLEAR	128471	07/03/2024	CHASE	1,059.09	CHK	
GEN CLEAR	128472	07/03/2024	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	128473	07/03/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	128474	07/03/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	128475	07/03/2024	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	128476	07/03/2024	OPTIMUM	122.81	CHK	
GEN CLEAR	128477	07/03/2024	STEPHANIE ELDER	634.49	CHK	
GEN CLEAR	128478	07/03/2024	STEPHENS CO. APPRAISAL DISTRIC	16,467.10	CHK	
GEN CLEAR	128479	07/03/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	128480	07/03/2024	TXU ENERGY	4,434.54	CHK	
GEN CLEAR	128481	07/03/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	128482	07/08/2024	ABC PRINTING SERVICE	321.22	CHK	
GEN CLEAR	128483	07/08/2024	AIRNAV LLC	72.00	CHK	
GEN CLEAR	128484	07/08/2024	ASPEN ELEVATOR, INC.	450.00	CHK	
GEN CLEAR	128485	07/08/2024	BEN E. KEITH FOODS - DFW	1,088.53	CHK	
GEN CLEAR	128486	07/08/2024	CITY OF BRECKENRIDGE	480.42	CHK	
GEN CLEAR	128487	07/08/2024	CLAY'S TIRE SERVICE	1,027.26	CHK	
GEN CLEAR	128488	07/08/2024	CONDLEY AND COMPANY LLP	32,927.96	CHK	
GEN CLEAR	128489	07/08/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	128490	07/08/2024	ELIZABETH M. REYES	720.00	CHK	
GEN CLEAR	128491	07/08/2024	FIREPENNY FIRE EQUIPMENT	4,554.95	CHK	
GEN CLEAR	128492	07/08/2024	GARY D TRAMMEL, ATTORNEY	5,000.00	CHK	
GEN CLEAR	128493	07/08/2024	GRAHAM Y FUELS	1,268.42	CHK	
GEN CLEAR	128494	07/08/2024	GRAINGER	436.67	CHK	
GEN CLEAR	128495	07/08/2024	IDOCKET.COM	3,850.00	CHK	
GEN CLEAR	128496	07/08/2024	INTERSTATE ALL BATTERY SYSTEMS	191.34	CHK	
GEN CLEAR	128497	07/08/2024	J & J OILFIELD ELECTRIC CO., I	163.00	CHK	
GEN CLEAR	128498	07/08/2024	JESSIE SHORTES	68.45	CHK	
GEN CLEAR	128499	07/08/2024	KELSEY CORNWALL,	7,160.00	CHK	
GEN CLEAR	128500	07/08/2024	KIMBERLY P. REEVES, CSR,RPR	924.60	CHK	
GEN CLEAR	128501	07/08/2024	OMNIBASE SERVICES OF TEXAS, LP	78.00	CHK	
GEN CLEAR	128502	07/08/2024	PENDLETON SERVICES	7.00	CHK	
GEN CLEAR	128503	07/08/2024	QUILL CORPORATION	46.51	CHK	
GEN CLEAR	128504	07/08/2024	RACKSPACE TECHNOLOGY	193.49	CHK	
GEN CLEAR	128505	07/08/2024	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	128506	07/08/2024	STEPHENS REGIONAL SUD	226.83	CHK	
GEN CLEAR	128507	07/08/2024	THE STATION	95.31	CHK	
GEN CLEAR	128508	07/08/2024	VULCAN MATERIALS	3,514.29	CHK	
GEN CLEAR	128509	07/08/2024	VULCAN MATERIALS	3,684.61	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	128510	07/11/2024	REPUBLIC SERVICES, INC	940.45	CHK	
GEN CLEAR	128511	07/11/2024	WEX BANK	3,124.89	CHK	
GEN CLEAR	128512	07/12/2024	KEVIN ROACH	236.00	CHK	
GEN CLEAR	128513	07/17/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	128514	07/17/2024	US TREASURY	7,808.93	CHK	
GEN CLEAR	128515	07/17/2024	US TREASURY	12,668.10	CHK	
GEN CLEAR	128516	07/17/2024	US TREASURY	2,962.86	CHK	
GEN CLEAR	128517	07/22/2024	AQUAONE INC.	152.00	CHK	
GEN CLEAR	128518	07/22/2024	ARMADILLO ICE	350.75	CHK	
GEN CLEAR	128519	07/22/2024	ASPEN ELEVATOR, INC.	675.00	CHK	
GEN CLEAR	128520	07/22/2024	AT&T	354.64	CHK	
GEN CLEAR	128521	07/22/2024	BEN E. KEITH FOODS - DFW	2,930.57	CHK	
GEN CLEAR	128522	07/22/2024	BICKERSTAFF HEATH DELGADO ACOS	2,994.20	CHK	
GEN CLEAR	128523	07/22/2024	BIZ PROTEC	2,976.03	CHK	
GEN CLEAR	128524	07/22/2024	BRAKE INVESTIGATIONS	1,500.00	CHK	
GEN CLEAR	128525	07/22/2024	BRECK WELDING & SUPPLY, INC	17.85	CHK	
GEN CLEAR	128526	07/22/2024	CITY OF BRECKENRIDGE	2,343.93	CHK	
GEN CLEAR	128527	07/22/2024	CLAY'S TIRE SERVICE	3,122.98	CHK	
GEN CLEAR	128528	07/22/2024	DBT TRANSPORTATION SERVICES, L	6,089.13	CHK	
GEN CLEAR	128529	07/22/2024	DEPT OF STATE HEALTH SERVICES	65.88	CHK	
GEN CLEAR	128530	07/22/2024	ELIZABETH M. REYES	360.00	CHK	
GEN CLEAR	128531	07/22/2024	EMPIRE PAPER COMPANY	191.94	CHK	
GEN CLEAR	128532	07/22/2024	FLOWERS BAKING CO OF DENTON	108.80	CHK	
GEN CLEAR	128533	07/22/2024	GALL'S INC.	53.95	CHK	
GEN CLEAR	128534	07/22/2024	GOVERNMENT FORMS AND SUPPLIES	429.50	CHK	
GEN CLEAR	128535	07/22/2024	GRAHAM Y FUELS	1,724.09	CHK	
GEN CLEAR	128536	07/22/2024	GRAYSON COUNTY JUVENILE SERVIC	7,800.00	CHK	
GEN CLEAR	128537	07/22/2024	HIGGINBOTHAM BROS & CO	694.13	CHK	
GEN CLEAR	128538	07/22/2024	HILLIARD OFFICE SOLUTIONS	534.58	CHK	
GEN CLEAR	128539	07/22/2024	JESSIE SHORTES	95.81	CHK	
GEN CLEAR	128540	07/22/2024	JOHN D. NATION	150.00	CHK	
GEN CLEAR	128541	07/22/2024	JUDGE JUANITA PAVLICK	137.30	CHK	
GEN CLEAR	128542	07/22/2024	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	128543	07/22/2024	LEE ANN MARSH, ATTORNEY	2,329.80	CHK	
GEN CLEAR	128544	07/22/2024	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	128545	07/22/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	128546	07/22/2024	MAYFIELD PAPER COMPANY	926.60	CHK	
GEN CLEAR	128547	07/22/2024	MOSS DIESEL SERVICE, LLC	11,605.39	CHK	
GEN CLEAR	128548	07/22/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	128549	07/22/2024	O'REILLY AUTOMOTIVE ENTERPRISE	221.77	CHK	
GEN CLEAR	128550	07/22/2024	OFFICE OF THE SECRETARY OF STA	1,950.00	CHK	
GEN CLEAR	128551	07/22/2024	OPTIMUM B2B, DEP 1264	641.00	CHK	
GEN CLEAR	128552	07/22/2024	PALO PINTO COMMUNICATIONS LP	132.50	CHK	
GEN CLEAR	128553	07/22/2024	PATE'S HARDWARE INC	1,366.21	CHK	
GEN CLEAR	128554	07/22/2024	PF&E OIL COMPANY	127.26	CHK	
GEN CLEAR	128555	07/22/2024	QUILL CORPORATION	79.48	CHK	
GEN CLEAR	128556	07/22/2024	REAGLE AIR LLC	676.00	CHK	
GEN CLEAR	128557	07/22/2024	ROB-JOE MATERIALS LLC	2,890.71	CHK	
GEN CLEAR	128558	07/22/2024	ROCKIN DOUBLE D TRUCKING LLS	250.00	CHK	
GEN CLEAR	128559	07/22/2024	SCOTT-MERRIMAN, INC.	532.72	CHK	
GEN CLEAR	128560	07/22/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	128561	07/22/2024	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128562	07/22/2024	SPECTRUM VOIP	55.71	CHK	
GEN CLEAR	128563	07/22/2024	TEXAS GAS SERVICE	806.60	CHK	
GEN CLEAR	128564	07/22/2024	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	128565	07/22/2024	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	128566	07/22/2024	UMB BANK CORPORATE TRUST	145,730.00	CHK	
GEN CLEAR	128567	07/22/2024	VERIZON WIRELESS	380.14	CHK	
GEN CLEAR	128568	07/22/2024	VETERANS GARAGE DOOR CO.	1,872.00	CHK	
GEN CLEAR	128569	07/22/2024	VISTA SOLUTIONS	9.04	CHK	
GEN CLEAR	128570	07/22/2024	VULCAN MATERIALS	18,777.73	CHK	
GEN CLEAR	128571	07/22/2024	VULCAN MATERIALS	394.49	CHK	
GEN CLEAR	128572	07/22/2024	WEST TEXAS PLUMBING SOLUTIONS	353.93	CHK	
GEN CLEAR	128573	07/22/2024	WHITMIRE'S TIRE	45.00	CHK	
GEN CLEAR	128574	07/22/2024	XEROX CORPORATION	290.48	CHK	
GEN CLEAR	128575	07/22/2024	YANDELL FIRM, INC	1,053.64	CHK	
GEN CLEAR	128576	07/22/2024	ZACK BURKETT CO.	2,350.59	CHK	
GEN CLEAR	128577	07/23/2024	AT&T	140.58	CHK	
GEN CLEAR	128578	07/23/2024	DONALD PHILLIPS	348.72	CHK	
GEN CLEAR	128579	07/23/2024	KELSEY CORNWALL,	1,800.00	CHK	
GEN CLEAR	128580	07/25/2024	CHRISTIE LATHAM, TAX ASSESSOR	274.75	CHK	07/26/2024
GEN CLEAR	128581	07/25/2024	OTA-PLATE PAY	19.65	CHK	
GEN CLEAR	128582	07/26/2024	CHRISTIE LATHAM, TAX ASSESSOR	33.00	CHK	07/26/2024
GEN CLEAR	128583	07/26/2024	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	128584	07/31/2024	AFLAC	409.66	CHK	
GEN CLEAR	128585	07/31/2024	AMERITAS LIFE INSURANCE CORP	367.44	CHK	
GEN CLEAR	128586	07/31/2024	CORI ROACH	1,000.00	CHK	
GEN CLEAR	128587	07/31/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	128588	07/31/2024	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	128589	07/31/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	128590	07/31/2024	STEPHENS COUNTY TAX COLLECTOR	500.00	CHK	
GEN CLEAR	128591	07/31/2024	TCDRS	58,745.46	CHK	
GEN CLEAR	128592	07/31/2024	TEXAS ASSN OF COUNTIES HEBP	60,274.08	CHK	07/31/2024
GEN CLEAR	128593	07/31/2024	US TREASURY	7,560.94	CHK	
GEN CLEAR	128594	07/31/2024	US TREASURY	12,284.90	CHK	
GEN CLEAR	128595	07/31/2024	US TREASURY	2,873.04	CHK	
GEN CLEAR	128596	07/31/2024	WASHINGTON NATIONAL INS CO	1,201.32	CHK	
GEN CLEAR	128597	07/30/2024	CHRISTIE LATHAM, TAX ASSESSOR	88.00	CHK	
GEN CLEAR	128598	07/31/2024	TEXAS ASSN OF COUNTIES HEBP	59,178.08	CHK	
GEN CLEAR	A00015	07/03/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
GEN CLEAR	A00016	07/08/2024	TEX STAR	250,000.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	60,581.83
138 TOTAL CHECKS	561,710.80
0 TOTAL ELECTONIC PAYMENTS	0.00
185 TOTAL PAYROLL CHECKS	234,635.49
2 TOTAL ACH TRANSACTIONS	250,926.33

325 TOTAL ALL CHECKS	1,047,272.62
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(250,000) Texstar Transfer
797,272.62