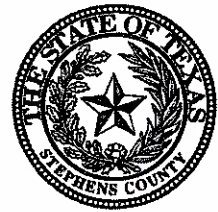




Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 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	5,330,667.76	Dedicated Accounts	304,564.75
Interest & Sinking Fund	517,350.65	Federal Grants	-
Fees Accounts	33,702.58	Total Funds	6,186,285.74

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 March 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

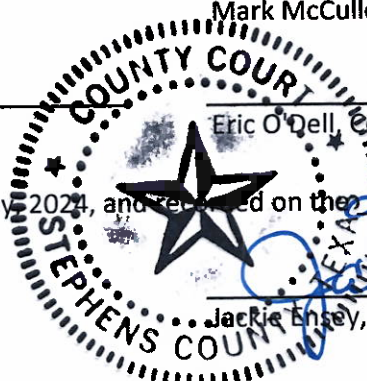
David Fambro
David Fambro, Commr, Pct. #1

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.



Jacqie Ensey
Jacqie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH			TOTAL TRANSFERS IN/ADJ	TOTAL DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 3/31/2024
		BALANCES 3/01/2024	TOTAL REVENUES						
010	GENERAL	1,045,575.36	535,295.79			(425,403.16)		1,155,467.99	
	CO. JUDGE				(10,223.45)				
	COURTHOUSE STAFF				(64,358.19)				
	CO. CLERK				(6,528.45)				
	VETERAN SERVICE OFCR				(1,364.74)				
	CONTINGENCY				(117,721.64)				
	DIST. CLERK				(7,207.11)				
	JUSTICE OF THE PEACE				(7,674.31)				
	ELECTIONS DEPARTMENT				(9,384.33)				
	CO. ATTORNEY				(21,703.89)				
	CO. TREASURER				(6,147.06)				
	TAX COLLECTOR				(7,741.27)				
	MAINTENANCE DEPT				(3,260.11)				
	ANNEX BUILDING				(717.51)				
	CONSTABLE				(14,999.48)				
	SHERIFF				(137,378.95)				
	JUVENILE PROBATION				-				
	HEALTH OFFICER				(3,340.42)				
	CO. AGENTS				(5,652.25)				
	JURY	(153,142.17)	6,649.16			(47,853.13)		(194,346.14)	
	JURY GENERAL				(1,324.90)				
	DISTRICT JUDGE				(9,647.12)				
	COURT REPORTER				(11,127.08)				
	DIST. ATTORNEY				(25,754.03)				
021	ROAD & BRIDGE - PREC #1	224,493.34	24,015.17		(19,295.92)	(19,295.92)		229,212.59	
022	ROAD & BRIDGE - PREC #2	391,031.51	81,297.63		(17,772.71)	(17,772.71)		454,556.43	
023	ROAD & BRIDGE - PREC #3	355,883.18	24,015.20		(15,502.69)	(15,502.69)		364,395.69	
024	ROAD & BRIDGE - PREC #4	336,564.55	24,313.68		(16,398.33)	(16,398.33)		344,479.90	
025	ROAD & BRIDGE - CO YARD	(10,390.92)	4,911.44		(2,366.11)	(2,366.11)		(7,845.59)	
030	COURT FACILITY FEE	7,241.60	599.60		-	-		7,841.20	
031	LANGUAGE ACCESS	1,111.80	158.94		-	-		1,270.74	
032	UNCLAIMED PROP-CPTL CR	79,465.48	-		-	-		79,465.48	
033	CO DISPUTE RESOLUTION	6,452.70	564.70		-	-		7,017.40	
034	CT INITIATED GUARDIANSHIP	1,900.00	220.00		-	-		2,120.00	
035	PUBLIC PROBATE ADMIN	920.00	110.00		-	-		1,030.00	
037	TIME ACCOUNT/JP	406.56	-		-	-		406.56	
038	TIME ACCOUNT/DC	1,073.95	-		-	-		1,073.95	
040	LAW LIBRARY	16,830.16	1,049.30		(326.00)	(326.00)		17,553.46	
041	COURTHOUSE SECURITY	44,299.52	925.39		-	-		45,224.91	
042	TIME PAYMENT/CO	5,790.35	-		-	-		5,790.35	
043	COUNTY SPLTY COURT ACCT	4,037.05	210.10		-	-		4,247.15	
044	CO RECORDS MGMT	285,550.68	4,369.52		-	-		289,920.20	
045	CO CLERK RECORDS MGMT	177,071.06	3,699.00		-	-		180,770.06	
046	DIST CLERK RECORDS MGMT	2,365.61	5.97		-	-		2,371.58	
047	JP COURT TECHNOLOGY	9,935.23	191.15		-	-		10,126.38	
048	COURT REPORTER SERVICE	22,178.52	753.84		-	-		22,932.36	
049	CO FAMILY PROT ACCT	9,535.40	11.64		-	-		9,547.04	
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	27,829.15	56.18		-	-		27,885.33	
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	790,476.26	-		(262,000.00)	(262,000.00)		528,476.26	
071	TAX NOTE S2023 PCT #2	285,668.61	-		-	-		285,668.61	
072	TAX NOTE S2023 PCT #3	544,432.35	-		(61,594.69)	(61,594.69)		482,837.66	

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

FUND #	FUNDS	BEGINNING CASH				TOTAL		TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 3/31/2024
		BALANCES 3/01/2024	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	EXPENDED			
073	TAX NOTE S2023 PCT #4	629,594.32	-		(60,569.67)	(60,569.67)		569,024.65	
074	TAX NOTE S2023 GENERAL	370,316.50	-		-	-		370,316.50	
081	STEPHENS CO AIRPORT	(138,743.05)	5,118.01		(13,962.96)	(13,962.96)		(147,588.00)	
088	STATE & CIVIL FEES ACCT	29,714.72	-		-	-		29,714.72	
	TOTAL OPERATING FUNDS	5,555,171.72	718,541.41	-	(943,045.37)	(943,045.37)	-	5,330,667.76	
DEBT SERVICE									
065	CONSTRUCTION FUND	13,945.18	-		-	-		13,945.18	
060	INTEREST & SINKING	460,061.13	43,344.34		-	-		503,405.47	
		474,006.31	43,344.34	-	-	-	-	517,350.65	
FEDERAL GRANT FUNDS									
NONE									
	TOTAL ABOVE FUNDS	6,029,178.03	761,885.75	-	(943,045.37)	(943,045.37)	-	5,848,018.41	
FEE ACCOUNTS									
	JP FEES ACCT	8,380.67	9,373.90		(9,864.01)	(9,864.01)		7,890.56	
	CO CLERK FEES ACCT	9,547.25	14,557.25		(13,902.25)	(13,902.25)		10,202.25	
	DIST CLERK FEES ACCT	11,278.93	11,827.99		(7,497.15)	(7,497.15)		15,609.77	
	TOTAL FEES ACCOUNTS	29,206.85	35,759.14	-	(31,263.41)	(31,263.41)	-	33,702.58	
DEDICATED ACCOUNTS									
	UNCLAIMED PROPERTY/DC	301,590.03	-		-	-		301,590.03	
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72	
	TOTAL DEDICATED ACCTS	304,564.75	-	-	-	-	-	304,564.75	
	TOTAL ALL FUNDS	6,362,949.63	797,644.89	-	(974,308.78)	(974,308.78)	-	6,186,285.74	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	1,155,467.99			1,155,467.99
2024 015 CASH/JURY	GEN CLEAR	194,346.14-			194,346.14-
2024 021 CASH/PREC #1	GEN CLEAR	229,212.59			229,212.59
2024 022 CASH/PREC #2	GEN CLEAR	454,556.43			454,556.43
2024 023 CASH/PREC #3	GEN CLEAR	364,395.69			364,395.69
2024 024 CASH/PREC #4	GEN CLEAR	344,479.90			344,479.90
2024 025 CASH/COUNTY YARD	GEN CLEAR	7,845.59-			7,845.59-
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	7,841.20			7,841.20
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,270.74			1,270.74
2024 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	79,465.48			79,465.48
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	7,017.40			7,017.40
2024 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	2,120.00			2,120.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,030.00			1,030.00
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	17,553.46			17,553.46
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,224.91			45,224.91
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	4,247.15			4,247.15
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	289,920.20			289,920.20
2024 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	180,770.06			180,770.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,371.58			2,371.58
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,126.38			10,126.38
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	22,932.36			22,932.36
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,547.04			9,547.04
2024 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	35,469.55			35,469.55
2024 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	34,856.03			34,856.03
2024 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	35,023.43			35,023.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	32,905.42			32,905.42
2024 056 CONSTABLE LEOSE FUND	CONSTABLE				
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,870.10-			2,870.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,885.33			27,885.33
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	503,405.47	I&S-C D		503,405.47
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	528,476.26			528,476.26
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	482,837.66			482,837.66
2024 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	569,024.65			569,024.65
2024 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	370,316.50			370,316.50
2024 081 CASH/AIRPORT	GEN CLEAR	147,588.00-			147,588.00-
2024 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	29,714.72			29,714.72
		-----		-----	-----
TOTAL		5,848,018.41			5,848,018.41

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	5,300,953.04
ACCOUNT BALANCE - I&S	517,350.65
ACCOUNT BALANCE - STATE	29,714.72
	<hr/>
TOTAL	5,848,018.41

TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

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

**INTEREST EARNED
PER BANK STATEMENTS**

GENERAL FUND	4,473.33
COUNTY CLERK FEES ACCOUNT	9.67 *
JUSTICE OF THE PEACE ACCOUNT	7.50 *
DISTRICT CLERK FEES ACCOUNT	11.57
INTEREST & SINKING FUND	<u>429.67</u>
TOTAL INTEREST EARNED	<u><u>4,931.74</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 MARCH 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		DEBT BALANCE	PRIN/INT PAID	TOTAL
						PAID TO DATE	DATE			
PROJECT CONSTRUCTION FUND										
	TRUIST									
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	GOVERNMENTAL	10/22/2019	2/15/2026	500,000.00						
LESS COST OF ISSUANCE	FINANCE			(30,000.00)						
CONSTRUCTION FUNDS				<u>470,000.00</u>						
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00		58,975.70	
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00		59,987.50	
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00		58,812.50	
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00		62,578.74	
TOTAL PAYMENTS FOR 2024					95,000.00	3,466.24	200,000.00		98,466.24	
TOTAL PAYMENTS FOR 2025										
TOTAL PAYMENTS FOR 2026										
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					300,000.00	38,820.68	200,000.00		338,820.68	

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
 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	
AUGUST 2024							
TOTAL PAYMENTS				98,466.24	95,000.00	3,466.24	-

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 MARCH 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				<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
 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 09:17

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 03/2024 TO 03/2024 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 03 021-321-210	R&B LICENSE FEES	021-103-000	2/19-2/25 R&B LICENSE FEES	1,649.88	03/04/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-321-210	R&B LICENSE FEES	022-103-000	2/19-2/25 R&B LICENSE FEES	1,649.88	03/04/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-321-210	R&B LICENSE FEES	023-103-000	2/19-2/25 R&B LICENSE FEES	1,649.88	03/04/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-321-210	R&B LICENSE FEES	024-103-000	2/19-2/25 R&B LICENSE FEES	1,649.89	03/04/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 021-321-200	MOTOR VEH LICENSE	021-103-000	2/19-2/25 MOTOR VEHICLE LI	409.24	03/04/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-321-200	MOTOR VEH LICENSE	022-103-000	2/19-2/25 MOTOR VEHICLE LI	409.24	03/04/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-321-200	MOTOR VEH LICENSE	023-103-000	2/19-2/25 MOTOR VEHICLE LI	409.24	03/04/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-321-200	MOTOR VEH LICENSE	024-103-000	2/19-2/25 MOTOR VEHICLE LI	409.23	03/04/24 PST
900158	8,236.48 K				----- 8,236.48	021176
CHRISTIE LATHAM, TAX COLL	2024 03 015-310-100	AD VALOREM TAXES-C	015-103-000	2/21-2/29 J/ADV-CURRENT	2,862.99	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 015-310-101	AD VALOREM TAXES-D	015-103-000	2/21-2/29 J/ADV-DELINQUENT	171.25	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 021-310-100	AD VALOREM TAXES-C	021-103-000	2/21-2/29 PCT #1/ADV-CURRE	2,233.13	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 021-310-101	AD VALOREM TAXES-D	021-103-000	2/21-2/29 PCT #1/ADV-DELIN	133.79	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-310-100	AD VALOREM TAXES-C	022-103-000	2/21-2/29 PCT #2/ADV-CURRE	2,233.13	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-310-101	AD VALOREM TAXES-D	022-103-000	2/21-2/29 PCT #2/ADV-DELIN	133.79	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-310-100	AD VALOREM TAXES-C	023-103-000	2/21-2/29 PCT #3/ADV-CURRE	2,233.13	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-310-101	AD VALOREM TAXES-D	023-103-000	2/21-2/29 PCT #3/ADV-DELIN	133.79	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-310-100	AD VALOREM TAXES-C	024-103-000	2/21-2/29 PCT #4/ADV-CURRE	2,247.45	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-310-101	AD VALOREM TAXES-D	024-103-000	2/21-2/29 PCT #4/ADV-DELIN	133.79	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 010-310-100	AD VALOREM TAXES-C	010-103-000	2/21-2/29 G/ADV-CURRENT	59,773.00	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 010-310-101	AD VALOREM TAXES-D	010-103-000	2/21-2/29 G/ADV-DELINQUENT	3,574.94	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 010-319-120	P&I - CURRENT TAXE	010-103-000	2/21-2/29 G/P&I-CURRENT	5,114.81	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 010-319-121	P&I - DELINQUENT T	010-103-000	2/21-2/29 G/P&I-DELINQUENT	1,541.26	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 060-310-100	AD VALOREM TAXES -	060-103-000	2/21-2/29 I&S/ADV-CURRENT	19,285.41	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 060-310-101	AD VALOREM TAXES -	060-103-000	2/21-2/29 I&S/ADV-DELINQUE	958.67	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 060-319-120	P&I - CURRENT TAXE	060-103-000	2/21-2/29 I&S/P&I-CURRENT	1,084.96	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 060-319-121	P&I - DELINQUENT T	060-103-000	2/21-2/29 I&S/P&I-DELINQUE	361.53	02/29/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 010-319-122	LATE RENDITION PEN	010-103-000	2/21-2/29 RENDITION PENALT	10.11	02/29/24 PST
900161	104,220.93 K				----- 104,220.93	021177
SOUTH PLAINS COMMUNITY	2024 03 010-370-400	OFC RENTAL/ANNEX B	010-103-000	MARCH RENT	550.00	03/11/24 PST
900369	550.00 K				----- 550.00	021179
TEXAS COMPTROLLER OF PUBL	2024 03 010-365-100	MISCELLANEOUS REVE	010-103-000	CONSTABLE-PEACE OFFCR	779.03	03/11/24 PST
900011	779.03 K				----- 779.03	021180
KEVIN ROACH, SHERIFF	2024 03 010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT	514.80	03/11/24 PST
900287	514.80 K				----- 514.80	021181
STEPHENS COUNTY CSCD	2024 03 010-365-100	MISCELLANEOUS REVE	010-103-000	ANDREW YATES F35900	19.17	03/11/24 PST
STEPHENS COUNTY CSCD	2024 03 010-365-100	MISCELLANEOUS REVE	010-103-000	JASON GARVIN F36847	53.00	03/11/24 PST
900148	72.17 K				----- 72.17	021182
CHRISTIE LATHAM, TAX COLL	2024 03 010-340-501	TITLES FEES/TAX CO	010-103-000	FEB 2024 TITLE FEES	615.00	03/11/24 PST
900157	615.00 K				----- 615.00	021183

05/22/24 09:17

RECEIPT REGISTER

RCT100 PAGE 2

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2024 TO 03/2024 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 900157	2024 03 010-340-502	B&M SALES TAXES/TA	010-103-000	FEB 2024 BOAT & MOTOR TAX	12.50	03/11/24 PST
					----- 12.50	021184
CHRISTIE LATHAM, TAX COLL	2024 03 021-321-210	R&B LICENSE FEES	021-103-000	2/26-3/3 R&B LICENSE FEES	3,011.04	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-321-210	R&B LICENSE FEES	022-103-000	2/26-3/3 R&B LICENSE FEES	3,011.05	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-321-210	R&B LICENSE FEES	023-103-000	2/26-3/3 R&B LICENSE FEES	3,011.05	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-321-210	R&B LICENSE FEES	024-103-000	2/26-3/3 R&B LICENSE FEES	3,011.05	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 021-321-200	MOTOR VEH LICENSE	021-103-000	2/26-3/3 MOTOR VEHICLE LI	738.74	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-321-200	MOTOR VEH LICENSE	022-103-000	2/26-3/3 MOTOR VEHICLE LI	738.74	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-321-200	MOTOR VEH LICENSE	023-103-000	2/26-3/3 MOTOR VEHICLE LI	738.74	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-321-200	MOTOR VEH LICENSE	024-103-000	2/26-3/3 MOTOR VEHICLE LI	738.73	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 021-321-300	IRP FEES	021-103-000	2/26-3/3 IRP FEES/PCT #1	172.60	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-321-300	IRP FEES	022-103-000	2/26-3/3 IRP FEES/PCT #2	172.61	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-321-300	IRP FEES	023-103-000	2/26-3/3 IRP FEES/PCT #3	172.61	03/11/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-321-300	IRP FEES	024-103-000	2/26-3/3 IRP FEES/PCT #4	172.60	03/11/24 PST
900158					----- 15,689.56	021185
KEVIN ROACH, SHERIFF 900287	2024 03 010-340-202	FEES/SHERIFF (DC)	010-103-000	STATE V S FADE CK	130.00	03/11/24 PST
					----- 130.00	021186
STEPHENS REGIONAL SPECIAL 900293	2024 03 024-321-500	ROAD CROSSING FEES	024-103-000	ROAD BORE CR313 CK	250.00	03/18/24 PST
					----- 250.00	021187
BRECK AIRWAYS INC. 900079	2024 03 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	3,956.04	03/18/24 PST
					----- 3,956.04	021188
CHRISTIE LATHAM, TAX COLL	2024 03 021-321-210	R&B LICENSE FEES	021-103-000	3/4-3/8 R&B LICENSE FEES	2,756.93	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-321-210	R&B LICENSE FEES	022-103-000	3/4-3/8 R&B LICENSE FEES	2,756.93	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-321-210	R&B LICENSE FEES	023-103-000	3/4-3/8 R&B LICENSE FEES	2,756.93	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-321-210	R&B LICENSE FEES	024-103-000	3/4-3/8 R&B LICENSE FEES	2,756.94	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 021-321-200	MOTOR VEH LICENSE	021-103-000	3/4-3/8 MOTOR VEHICLE LI	645.55	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-321-200	MOTOR VEH LICENSE	022-103-000	3/4-3/8 MOTOR VEHICLE LI	645.55	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-321-200	MOTOR VEH LICENSE	023-103-000	3/4-3/8 MOTOR VEHICLE LI	645.55	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-321-200	MOTOR VEH LICENSE	024-103-000	3/4-3/8 MOTOR VEHICLE LI	645.55	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 021-321-300	IRP FEES	021-103-000	3/4-3/8 IRP FEES/PCT #1	191.86	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 022-321-300	IRP FEES	022-103-000	3/4-3/8 IRP FEES/PCT #2	191.86	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 023-321-300	IRP FEES	023-103-000	3/4-3/8 IRP FEES/PCT #3	191.86	03/18/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 024-321-300	IRP FEES	024-103-000	3/4-3/8 IRP FEES/PCT #4	191.87	03/18/24 PST
900158					----- 14,377.38	021189
ALLSTAR AR FRED GARRISON 900286	2024 03 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT DD	1,161.97	03/18/24 PST
					----- 1,161.97	021190
KEVIN ROACH, SHERIFF 900287	2024 03 010-340-202	FEES/SHERIFF (DC)	010-103-000	TAX SUIT-BEXAR COUNTY CK	55.00	03/18/24 PST
					----- 55.00	021191

05/22/24 09:17

RECEIPT REGISTER

RCT100 PAGE 3

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2024 TO 03/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
KEVIN ROACH, SHERIFF 900287 7.00 K	2024 03 010-340-200	FEES/SHERIFF	010-103-000	2009 SERVICE FEE CK	7.00	03/18/24 PST
					----- 7.00	021192
THROCKMORTON CO TREASURER 900222 1,950.00 K	2024 03 010-333-402	INMATE HOUSING REI	010-103-000	FEB 2024 INMATE HOUSING CK	1,950.00	03/18/24 PST
					----- 1,950.00	021193
TEXAS COMPTROLLER OF PUBL 900011 57,282.44 D	2024 03 022-333-515	GRANT REVENUES	022-103-000	CTIF#14 CR196 PCT2 DD	57,282.44	03/15/24 PST
					----- 57,282.44	021194
TEXAS COMPTROLLER OF PUBL 900011 815.36 D	2024 03 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	815.36	03/15/24 PST
					----- 815.36	021195
STEVE SPOON, JP	2024 03 025-340-800	FEES/JP	025-103-000	FEB 2024 YD/FEES/JP	1,109.33	03/19/24 PST
STEVE SPOON, JP	2024 03 010-340-800	FEES/JUSTICE OF TH	010-103-000	FEB 2024 G/FEES/JP	1,853.96	03/19/24 PST
STEVE SPOON, JP	2024 03 010-342-000	FEES/CONSTABLE	010-103-000	FEB 2024 FEES/CONSTABLE	650.00	03/19/24 PST
STEVE SPOON, JP	2024 03 047-340-801	JP TECHNOLOGY FEE	047-103-000	FEB 2024 JP TECHNOLOGY FE	120.10	03/19/24 PST
STEVE SPOON, JP	2024 03 041-340-801	SECURITY FEES/JP	041-103-000	FEB 2024 COURTHOUSE SECUR	147.62	03/19/24 PST
STEVE SPOON, JP	2024 03 015-340-600	JURY FEE/CIVIL	015-103-000	FEB 2024 JURY FEES	502.73	03/19/24 PST
STEVE SPOON, JP	2024 03 033-340-800	CO DISPUTE RES FEE	033-103-000	FEB 2024 CO DISPUTE RESOL	50.00	03/19/24 PST
STEVE SPOON, JP 900255 4,463.74 K	2024 03 031-340-800	LANGUAGE ACCESS FE	031-103-000	FEB 2024 LANGUAGE ACCESS	30.00	03/19/24 PST
					----- 4,463.74	021196
STEPHENS COUNTY DISTRICT	2024 03 010-340-700	FEES/DISTRICT CLER	010-103-000	FEB 2024 FEES/DIST CLERK	2,271.12	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 010-340-704	ATTORNEY FEES (DC)	010-103-000	FEB 2024 ATTORNEY FEES	11.88	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 040-340-700	FEES/DISTRICT CLER	040-103-000	FEB 2024 LL	315.00	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 041-340-700	SECURITY FEES/DIST	041-103-000	FEB 2024 CTHS SEC FEES	212.04	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 044-340-700	FEES/DISTRICT CLER	044-103-000	FEB 2024 CRM	371.28	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 046-340-700	FEES/DISTRICT CLER	046-103-000	FEB 2024 DCRM	.29	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 048-340-700	COURT REP FEES/DIS	048-103-000	FEB 2024 CT REPORTER	225.88	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 058-340-702	TECH FEES/DC/CRIM	058-103-000	FEB 2024 C&DCT/TECH/CRIM	13.04	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 010-360-104	INTEREST/DIST CLER	010-103-000	FEB 2024 INTEREST/DC CHEC	6.86	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 025-340-700	FEES/DISTRICT CLER	025-103-000	FEB 2024 YD FEES/DISTRICT	812.50	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 015-340-600	JURY FEE/CIVIL	015-103-000	FEB 2024 JURY FEE/CIVIL	93.14	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 043-340-700	FEES/ DISTRICT CLE	043-103-000	FEB 2024 CO SPECIALTY CT	77.17	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 030-340-700	CT FACILITY FEES/D	030-103-000	FEB 2024 CT FACILITY FEES	180.00	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 031-340-700	LANGUAGE ACCESS FE	031-103-000	FEB 2024 LANGUAGE ACCESS	27.00	03/19/24 PST
STEPHENS COUNTY DISTRICT	2024 03 033-340-700	CO DISPUTE RES FEE	033-103-000	FEB 2024 CO DISPUTE RES F	135.00	03/19/24 PST
STEPHENS COUNTY DISTRICT 900013 5,301.97 K	2024 03 010-340-202	FEES/SHERIFF (DC)	010-103-000	FEB 2024 FEES/SHERIFF (DC)	549.77	03/19/24 PST
					----- 5,301.97	021197
JACKIE ENSEY, CO CLERK	2024 03 010-340-400	FEES/COUNTY CLERK	010-103-000	FEB 2024 G/FEES, CO CLERK	7,855.25	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03 010-340-401	PROBATE FEES/COUNT	010-103-000	FEB 2024 PROBATE FEES/CO	281.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03 010-340-201	FEES/SHERIFF (CC)	010-103-000	FEB 2024 FEES/SHERIFF (CC)	40.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03 040-340-400	FEES/COUNTY CLERK	040-103-000	FEB 2024 LL/FEES/CO CLERK	210.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03 030-340-400	CT FACILITY FEES/C	030-103-000	FEB 2024 CT FACILITY FEES	120.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03 048-340-400	COURT REP FEES/CO	048-103-000	FEB 2024 CT REPORTER FEES	150.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03 031-340-400	LANGUAGE ACCESS FE	031-103-000	FEB 2024 LANGUAGE ACCESS	18.00	03/19/24 PST

05/22/24 09:17

RECEIPT REGISTER

RCT100 PAGE 4

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2024 TO 03/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2024 03	015-340-400	JURY FEES/CO CLERK	015-103-000	FEB 2024 JURY FEES	60.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03	033-340-400	CO DISPUTE RES FEE	033-103-000	FEB 2024 DISPUTE RESOLUTI	90.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03	034-340-400	CT INITIATED GUARD	034-103-000	FEB 2024 CT INIT GUARDIAN	120.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03	045-340-400	FEES/COUNTY CLERK	045-103-000	FEB 2024 CCRMP	1,694.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03	035-340-400	PUBLIC PRO ADMIN F	035-103-000	FEB 2024 PUBLIC PROBATE A	60.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03	044-340-400	FEES/COUNTY CLERK	044-103-000	FEB 2024 CO RECORDS MANAG	1,582.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03	041-340-400	SECURITY FEES/COUN	041-103-000	FEB 2024 COURTHOUSE SECUR	120.00	03/19/24 PST
JACKIE ENSEY, CO CLERK	2024 03	010-340-100	EDUCATIONAL FEES/C	010-103-000	FEB 2024 JUDICIAL EDUCATI	30.00	03/19/24 PST
900015 12,430.25 K						----- 12,430.25	021198
CHRISTIE LATHAM, TAX COLL	2024 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/11-3/15 B&M/PCT #1	7.57	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/11-3/15 B&M/PCT #2	7.58	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/11-3/15 B&M/PCT #3	7.58	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/11-3/15 B&M/PCT #4	7.57	03/19/24 PST
900160 30.30 K						----- 30.30	021199
CHRISTIE LATHAM, TAX COLL	2024 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/4-3/8 B&M/PCT #1	15.83	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/4-3/8 B&M/PCT #2	15.82	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/4-3/8 B&M/PCT #3	15.82	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/4-3/8 B&M/PCT #4	15.83	03/19/24 PST
900160 63.30 K						----- 63.30	021200
CHRISTIE LATHAM, TAX COLL	2024 03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-3/16 J/ADV-CURRENT	1,358.97	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-3/16 J/ADV-DELINQUENT	152.84	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-3/16 PCT #1/ADV-CURRE	1,719.13	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-3/16 PCT #1/ADV-DELIN	69.40	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-3/16 PCT #2/ADV-CURRE	1,719.13	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-3/16 PCT #2/ADV-DELIN	69.40	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-3/16 PCT #3/ADV-CURRE	1,719.13	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-3/16 PCT #3/ADV-DELIN	69.40	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-3/16 PCT #4/ADV-CURRE	1,737.69	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-3/16 PCT #4/ADV-DELIN	69.40	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/1-3/16 G/ADV-CURRENT	28,884.16	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-3/16 G/ADV-DELINQUENT	3,700.43	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-3/16 G/P&I-CURRENT	3,459.83	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-319-121	P&I - DELINQUENT T	010-103-000	3/1-3/16 G/P&I-DELINQUENT	1,902.28	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	060-310-100	AD VALOREM TAXES -	060-103-000	3/1-3/16 I&S/ADV-CURRENT	10,004.52	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	060-310-101	AD VALOREM TAXES -	060-103-000	3/1-3/16 I&S/ADV-DELINQUE	965.22	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-3/16 I&S/P&I-CURRENT	359.81	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	060-319-121	P&I - DELINQUENT T	060-103-000	3/1-3/16 I&S/P&I-DELINQUE	137.04	03/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-319-122	LATE RENDITION PEN	010-103-000	3/1-3/16 RENDITION PENALT	68.27	03/19/24 PST
900161 58,166.05 K						----- 58,166.05	021201
PHILLIPS 66 COMPANY	2024 03	010-370-300	MINERAL LEASES	010-103-000	JAN 2024 MINERALS CK	294.56	03/20/24 PST
900084 294.56 K						----- 294.56	021202
PHILLIPS 66 COMPANY	2024 03	010-370-300	MINERAL LEASES	010-103-000	JAN 2024 MINERALS CK	151.99	03/20/24 PST
900084 151.99 K						----- 151.99	021203

05/22/24 09:17

RECEIPT REGISTER

RCT100 PAGE 5

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2024 TO 03/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JURY FUND 900335 120.00 C	2024 03	015-409-492	GRAND JURORS	015-103-000	GRAND JURY-NO SHOWS	120.00	03/21/24 PST
						----- 120.00	021204
RIDGE OIL CO., INC. 900058 3,445.72 K	2024 03	010-370-300	MINERAL LEASES	010-103-000	FEB 2024 MINERALS CK	3,445.72	03/22/24 PST
						----- 3,445.72	021205
SOUTH PLAINS COMMUNITY 900369 815.95 K	2024 03	010-370-400	OFC RENTAL/ANNEX B	010-103-000	ANNEX UTILITIES CK	815.95	03/25/24 PST
						----- 815.95	021206
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160 47.70 K	2024 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/18-3/22 B&M/PCT #1	11.92	03/28/24 PST
	2024 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/18-3/22 B&M/PCT #2	11.93	03/28/24 PST
	2024 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/18-3/22 B&M/PCT #3	11.93	03/28/24 PST
	2024 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/18-3/22 B&M/PCT #4	11.92	03/28/24 PST
						----- 47.70	021207
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158 13,441.03 K	2024 03	021-321-210	R&B LICENSE FEES	021-103-000	3/11-3/17 R&B LICENSE FEES	2,706.78	03/28/24 PST
	2024 03	022-321-210	R&B LICENSE FEES	022-103-000	3/11-3/17 R&B LICENSE FEES	2,706.78	03/28/24 PST
	2024 03	023-321-210	R&B LICENSE FEES	023-103-000	3/11-3/17 R&B LICENSE FEES	2,706.78	03/28/24 PST
	2024 03	024-321-210	R&B LICENSE FEES	024-103-000	3/11-3/17 R&B LICENSE FEES	2,706.79	03/28/24 PST
	2024 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/11-3/17 MOTOR VEHICLE LI	653.47	03/28/24 PST
	2024 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/11-3/17 MOTOR VEHICLE LI	653.48	03/28/24 PST
	2024 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/11-3/17 MOTOR VEHICLE LI	653.47	03/28/24 PST
	2024 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/11-3/17 MOTOR VEHICLE LI	653.48	03/28/24 PST
						----- 13,441.03	021208
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158 12,169.79 K	2024 03	021-321-210	R&B LICENSE FEES	021-103-000	3/18-3/24 R&B LICENSE FEES	2,575.30	03/28/24 PST
	2024 03	022-321-210	R&B LICENSE FEES	022-103-000	3/18-3/24 R&B LICENSE FEES	2,575.30	03/28/24 PST
	2024 03	023-321-210	R&B LICENSE FEES	023-103-000	3/18-3/24 R&B LICENSE FEES	2,575.30	03/28/24 PST
	2024 03	024-321-210	R&B LICENSE FEES	024-103-000	3/18-3/24 R&B LICENSE FEES	2,575.29	03/28/24 PST
	2024 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/18-3/24 MOTOR VEHICLE LI	467.15	03/28/24 PST
	2024 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/18-3/24 MOTOR VEHICLE LI	467.15	03/28/24 PST
	2024 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/18-3/24 MOTOR VEHICLE LI	467.15	03/28/24 PST
	2024 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/18-3/24 MOTOR VEHICLE LI	467.15	03/28/24 PST
						----- 12,169.79	021209
STEPHENS COUNTY CSCD 900148 117.00 K	2024 03	010-365-100	MISCELLANEOUS REVE	010-103-000	JASON GARVIN F36847 CK	117.00	03/27/24 PST
						----- 117.00	021210
WAYNE MCMULLEN, CONSTABLE 900289 250.00 K	2024 03	010-342-000	FEES/CONSTABLE	010-103-000	RUTLEDGE LAW FIRM SVCFEECK	250.00	03/27/24 PST
						----- 250.00	021211
CLEAR FORK BANK/INT CLEAR FORK BANK/INT CLEAR FORK BANK/INT CLEAR FORK BANK/INT	2024 03	010-360-100	INTEREST/CHECKING	010-103-000	MAR INT INTEREST/GEN FUN	4,473.33	03/31/24 PST
	2024 03	010-360-102	INTEREST/JP CHECKI	010-103-000	MAR INT INTEREST/JP	7.50	03/31/24 PST
	2024 03	010-360-103	INTEREST/CO CLERK	010-103-000	MAR INT INTEREST/CO CLER	9.67	03/31/24 PST
	2024 03	060-360-100	INTEREST/CHECKING	060-103-000	MAR INT INTEREST/INTERES	429.67	03/31/24 PST

05/22/24 09:17

RECEIPT REGISTER

RCT100 PAGE 6

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2024 TO 03/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900007		4,920.17 D				4,920.17	021212
CROWN CORRECTIONAL TELEPH 900175	2024 03	010-320-500	JAIL TELEPHONE COM	010-103-000	FEB JAIL TELEPHONE DD	988.33	03/25/24 PST
		988.33 D				988.33	021213
TEXAS COMPTROLLER OF PUBL 900011	2024 03	010-333-502	GRANTS/MISCELLANEO	010-103-000	SB22 GRANT-SHERIFF DD	250,000.00	03/29/24 PST
		250,000.00 D				250,000.00	021214
TEXAS COMPTROLLER OF PUBL 900011	2024 03	010-333-502	GRANTS/MISCELLANEO	010-103-000	SB22 GRANT-CO ATTORNEY DD	100,000.00	03/29/24 PST
		100,000.00 D				100,000.00	021215
TEXAS COMPTROLLER OF PUBL 900011	2024 03	010-103-000	CASH/GENERAL	010-365-100	CONSTABLE-REVERSE21180 CK	779.03	03/31/24 PST
						779.03	021216
CHRISTIE LATHAM, TAX COLL 900160	2024 03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/25-3/29 B&M/PCT #1	12.08	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/25-3/29 B&M/PCT #2	12.07	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/25-3/29 B&M/PCT #3	12.08	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/25-3/29 B&M/PCT #4	12.07	03/31/24 PST
		48.30 K				48.30	021217
CHRISTIE LATHAM, TAX COLL 900158	2024 03	021-321-210	R&B LICENSE FEES	021-103-000	3/25-3/29 R&B LICENSE FEES	1,980.95	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-321-210	R&B LICENSE FEES	022-103-000	3/25-3/29 R&B LICENSE FEES	1,980.95	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-321-210	R&B LICENSE FEES	023-103-000	3/25-3/29 R&B LICENSE FEES	1,980.95	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-321-210	R&B LICENSE FEES	024-103-000	3/25-3/29 R&B LICENSE FEES	1,980.95	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/25-3/29 MOTOR VEHICLE LI	340.04	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/25-3/29 MOTOR VEHICLE LI	340.03	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/25-3/29 MOTOR VEHICLE LI	340.04	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/25-3/29 MOTOR VEHICLE LI	340.04	03/31/24 PST
		9,283.95 K				9,283.95	021218
CHRISTIE LATHAM, TAX COLL	2024 03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/17-3/31 J/ADV-CURRENT	1,143.09	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/17-3/31 J/ADV-DELINQUENT	147.01	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/17-3/31 PCT #1/ADV-CURRE	1,446.04	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/17-3/31 PCT #1/ADV-DELIN	66.75	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/17-3/31 PCT #2/ADV-CURRE	1,446.04	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/17-3/31 PCT #2/ADV-DELIN	66.75	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/17-3/31 PCT #3/ADV-CURRE	1,446.04	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/17-3/31 PCT #3/ADV-DELIN	66.75	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/17-3/31 PCT #4/ADV-CURRE	1,461.65	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/17-3/31 PCT #4/ADV-DELIN	66.75	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/17-3/31 G/ADV-CURRENT	24,289.06	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/17-3/31 G/ADV-DELINQUENT	3,559.29	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/17-3/31 G/P&I-CURRENT	2,954.87	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	010-319-121	P&I - DELINQUENT T	010-103-000	3/17-3/31 G/P&I-DELINQUENT	1,737.96	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	060-310-100	AD VALOREM TAXES -	060-103-000	3/17-3/31 I&S/ADV-CURRENT	8,415.26	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03	060-310-101	AD VALOREM TAXES -	060-103-000	3/17-3/31 I&S/ADV-DELINQUE	909.75	03/31/24 PST

05/22/24 09:17

RECEIPT REGISTER

RCT100 PAGE 7

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2024 TO 03/2024 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 03 060-319-120	P&I - CURRENT TAXE	060-103-000	3/17-3/31 I&S/P&I-CURRENT	307.30	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 060-319-121	P&I - DELINQUENT T	060-103-000	3/17-3/31 I&S/P&I-DELINQUE	125.20	03/31/24 PST
CHRISTIE LATHAM, TAX COLL	2024 03 010-319-122	LATE RENDITION PEN	010-103-000	3/17-3/31 RENDITION PENALT	36.10	03/31/24 PST
900161 49,691.66 K					----- 49,691.66	021219
KEVIN ROACH, SHERIFF	2024 03 010-340-202	FEES/SHERIFF (DC)	010-103-000	PRADIA V NORTHROP MO	130.00	03/31/24 PST
900287 130.00 M					----- 130.00	021220
STEPHENS COUNTY DISTRICT	2024 03 010-340-700	FEES/DISTRICT CLER	010-103-000	MAR 2024 FEES/DIST CLERK	3,552.81	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 010-340-704	ATTORNEY FEES (DC)	010-103-000	MAR 2024 ATTORNEY FEES	39.80	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 040-340-700	FEES/DISTRICT CLER	040-103-000	MAR 2024 LL	349.30	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 041-340-700	SECURITY FEES/DIST	041-103-000	MAR 2024 CTHS SEC FEES	261.41	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 044-340-700	FEES/DISTRICT CLER	044-103-000	MAR 2024 CRM	489.24	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 046-340-700	FEES/DISTRICT CLER	046-103-000	MAR 2024 DCRM	5.68	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 048-340-700	COURT REP FEES/DIS	048-103-000	MAR 2024 CT REPORTER	252.96	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 049-340-700	FEES/DISTRICT CLER	049-103-000	MAR 2024 CO FAMILY PROTEC	11.64	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MAR 2024 C&DCT/ARCHIVE FE	10.00	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 058-340-702	TECH FEES/DC/CRIM	058-103-000	MAR 2024 C&DCT/TECH/CRIM	23.14	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 058-340-704	TECH FEES/DC/CIVIL	058-103-000	MAR 2024 C&DCT/TECH/CIVIL	10.00	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 010-360-104	INTEREST/DIST CLER	010-103-000	MAR 2024 INTEREST/DC CHEC	11.57	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 025-340-700	FEES/DISTRICT CLER	025-103-000	MAR 2024 YD FEES/DISTRICT	2,044.71	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 015-340-600	JURY FEE/CIVIL	015-103-000	MAR 2024 JURY FEE/CIVIL	105.64	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 043-340-700	FEES/ DISTRICT CLE	043-103-000	MAR 2024 CO SPECIALTY CT	132.93	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 030-340-700	CT FACILITY FEES/D	030-103-000	MAR 2024 CT FACILITY FEES	199.60	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 031-340-700	LANGUAGE ACCESS FE	031-103-000	MAR 2024 LANGUAGE ACCESS	29.94	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 033-340-700	CO DISPUTE RES FEE	033-103-000	MAR 2024 CO DISPUTE RES F	149.70	03/31/24 PST
STEPHENS COUNTY DISTRICT	2024 03 010-340-202	FEES/SHERIFF (DC)	010-103-000	MAR 2024 FEES/SHERIFF (DC)	1,111.20	03/31/24 PST
900013 8,791.27 K					----- 8,791.27	021226
JACKIE ENSEY, CO CLERK	2024 03 010-340-400	FEES/COUNTY CLERK	010-103-000	MAR 2024 G/FEES, CO CLERK	5,525.25	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 010-340-401	PROBATE FEES/COUNT	010-103-000	MAR 2024 PROBATE FEES/CO	278.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 040-340-400	FEES/COUNTY CLERK	040-103-000	MAR 2024 LL/FEES/CO CLERK	175.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 030-340-400	CT FACILITY FEES/C	030-103-000	MAR 2024 CT FACILITY FEES	100.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 048-340-400	COURT REP FEES/CO	048-103-000	MAR 2024 CT REPORTER FEES	125.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 031-340-400	LANGUAGE ACCESS FE	031-103-000	MAR 2024 LANGUAGE ACCESS	15.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 015-340-400	JURY FEES/CO CLERK	015-103-000	MAR 2024 JURY FEES	50.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 033-340-400	CO DISPUTE RES FEE	033-103-000	MAR 2024 DISPUTE RESOLUTI	75.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 034-340-400	CT INITIATED GUARD	034-103-000	MAR 2024 CT INIT GUARDIAN	100.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 045-340-400	FEES/COUNTY CLERK	045-103-000	MAR 2024 CCRMP	2,005.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 035-340-400	PUBLIC PRO ADMIN F	035-103-000	MAR 2024 PUBLIC PROBATE A	50.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 044-340-400	FEES/COUNTY CLERK	044-103-000	MAR 2024 CO RECORDS MANAG	1,927.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 041-340-400	SECURITY FEES/COUN	041-103-000	MAR 2024 COURTHOUSE SECUR	100.00	03/31/24 PST
JACKIE ENSEY, CO CLERK	2024 03 010-340-100	EDUCATIONAL FEES/C	010-103-000	MAR 2024 JUDICIAL EDUCATI	25.00	03/31/24 PST
900015 10,550.25 K					----- 10,550.25	021227
STEVE SPOON, JP	2024 03 025-340-800	FEES/JP	025-103-000	MAR 2024 YD/FEES/JP	944.90	03/31/24 PST
STEVE SPOON, JP	2024 03 010-340-800	FEES/JUSTICE OF TH	010-103-000	MAR 2024 G/FEES/JP	1,641.89	03/31/24 PST
STEVE SPOON, JP	2024 03 010-342-000	FEES/CONSTABLE	010-103-000	MAR 2024 FEES/CONSTABLE	1,140.00	03/31/24 PST
STEVE SPOON, JP	2024 03 047-340-801	JP TECHNOLOGY FEE	047-103-000	MAR 2024 JP TECHNOLOGY FE	71.05	03/31/24 PST

05/22/24 09:17

RECEIPT REGISTER

RCT100 PAGE 8

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2024 TO 03/2024
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEVE SPOON, JP	2024 03	041-340-801	SECURITY FEES/JP	041-103-000	MAR 2024 COURTHOUSE SECUR	84.32	03/31/24 PST
STEVE SPOON, JP	2024 03	015-340-600	JURY FEE/CIVIL	015-103-000	MAR 2024 JURY FEES	1.50	03/31/24 PST
STEVE SPOON, JP	2024 03	033-340-800	CO DISPUTE RES FEE	033-103-000	MAR 2024 CO DISPUTE RESOL	65.00	03/31/24 PST
STEVE SPOON, JP	2024 03	031-340-800	LANGUAGE ACCESS FE	031-103-000	MAR 2024 LANGUAGE ACCESS	39.00	03/31/24 PST
900255						3,987.66	021228
CHRISTIE LATHAM, TAX COLL	2024 03	010-340-501	TITLES FEES/TAX CO	010-103-000	MAR TITLES TITLE FEES	655.00	03/31/24 PST
900157						655.00	021230
CHRISTIE LATHAM, TAX COLL	2024 03	010-340-502	B&M SALES TAXES/TA	010-103-000	B&M SLSTAX BOAT & MOTOR TAX	1,753.18	03/31/24 PST
900157						1,753.18	021231
TOTAL RECEIPTS CASH						120.00	
TOTAL RECEIPTS CHECK						347,366.51	
TOTAL RECEIPTS MO						130.00	
TOTAL RECEIPTS DD						415,168.27	
TOTAL AMOUNT ACTUAL RECEIPT						763,563.81	
TOTAL AMOUNT VOIDED RECEIPT							

Exp Reimbursements (1,678.06)
761,885.75

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	127867	03/01/2024	US TREASURY	828.86	CHK	
GEN CLEAR	127868	03/01/2024	US TREASURY	1,445.30	CHK	
GEN CLEAR	127869	03/01/2024	US TREASURY	338.08	CHK	
* GEN CLEAR	127871	03/01/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	127872	03/01/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	127873	03/01/2024	AT&T	95.45	CHK	
GEN CLEAR	127874	03/01/2024	CAPITAL ONE (1)	191.76	CHK	
GEN CLEAR	127875	03/01/2024	CAPITAL ONE (2)	2,195.70	CHK	
GEN CLEAR	127876	03/01/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	127877	03/01/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	127878	03/01/2024	GRAYBAR FINANCIAL SERVICES	377.39	CHK	
GEN CLEAR	127879	03/01/2024	RACKSPACE TECHNOLOGY	144.00	CHK	
GEN CLEAR	127880	03/01/2024	STEPHENS CO. APPRAISAL DISTRIC	15,255.60	CHK	
GEN CLEAR	127881	03/01/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	127882	03/01/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	127883	03/06/2024	US TREASURY	4,839.12	CHK	
GEN CLEAR	127884	03/06/2024	US TREASURY	7,719.82	CHK	
GEN CLEAR	127885	03/06/2024	US TREASURY	1,805.52	CHK	
GEN CLEAR	127886	03/11/2024	ABC PRINTING SERVICE	150.47	CHK	
GEN CLEAR	127887	03/11/2024	ABILENE EQUIPMENT CENTER	208.53	CHK	
GEN CLEAR	127888	03/11/2024	ADELFA DIAZ	281.48	CHK	03/15/2024
GEN CLEAR	127889	03/11/2024	AT&T	170.84	CHK	
GEN CLEAR	127890	03/11/2024	BEN E. KEITH FOODS - DFW	904.25	CHK	
GEN CLEAR	127891	03/11/2024	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	127892	03/11/2024	BILL WILLIAMS TIRE CENTER	1,025.00	CHK	
GEN CLEAR	127893	03/11/2024	BIZ PROTEC	525.00	CHK	
GEN CLEAR	127894	03/11/2024	BRECK WELDING & SUPPLY, INC	490.10	CHK	
GEN CLEAR	127895	03/11/2024	BRECKENRIDGE AUTO PARTS LLC	2,151.92	CHK	
GEN CLEAR	127896	03/11/2024	CHASE	1,758.33	CHK	
GEN CLEAR	127897	03/11/2024	CITY OF BRECKENRIDGE	403.82	CHK	
GEN CLEAR	127898	03/11/2024	COMMERCIAL & INDUSTRIAL ELECTR	941.00	CHK	
GEN CLEAR	127899	03/11/2024	DEPT OF STATE HEALTH SERVICES	51.24	CHK	
GEN CLEAR	127900	03/11/2024	ELECTION SYSTEMS & SOFTWARE, I	262.79	CHK	
GEN CLEAR	127901	03/11/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	127902	03/11/2024	FORD LAW OFFICE LLC	2,400.00	CHK	
GEN CLEAR	127903	03/11/2024	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	127904	03/11/2024	HEATLEY SURVEYING	700.00	CHK	
GEN CLEAR	127905	03/11/2024	HIGGINBOTHAM BROS & CO	412.89	CHK	
GEN CLEAR	127906	03/11/2024	HILLIARD OFFICE SOLUTIONS	11.59	CHK	
GEN CLEAR	127907	03/11/2024	JUDGE STEPHEN E. BRISTOW	109.06	CHK	
GEN CLEAR	127908	03/11/2024	KELSEY CORNWALL,	720.00	CHK	
GEN CLEAR	127909	03/11/2024	KIRBY-SMITH MACHINERY, INC	18,835.83	CHK	
GEN CLEAR	127910	03/11/2024	LAN COMMUNICATIONS LLC	8,185.00	CHK	
GEN CLEAR	127911	03/11/2024	LEADS ONLINE LLC	2,237.00	CHK	
GEN CLEAR	127912	03/11/2024	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	127913	03/11/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	127914	03/11/2024	MASON D HARRIS	3,683.16	CHK	
GEN CLEAR	127915	03/11/2024	MAYFIELD PAPER COMPANY	587.96	CHK	
GEN CLEAR	127916	03/11/2024	MOSS DIESEL SERVICE, LLC	1,836.71	CHK	
GEN CLEAR	127917	03/11/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	127918	03/11/2024	OPTIMUM B2B, DEP 1264	1,785.95	CHK	
GEN CLEAR	127919	03/11/2024	PALO PINTO COMMUNICATIONS LP	588.90	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	127920	03/11/2024	PERFECT PUMP AND SUPPLY LLC	995.09	CHK	
GEN CLEAR	127921	03/11/2024	PF&E OIL COMPANY	120.38	CHK	
GEN CLEAR	127922	03/11/2024	QUILL CORPORATION	124.85	CHK	
GEN CLEAR	127923	03/11/2024	RCI TECHNOLOGIES, INC	1,140.00	CHK	
GEN CLEAR	127924	03/11/2024	REAGLE AIR LLC	4,733.61	CHK	
GEN CLEAR	127925	03/11/2024	REGIONAL PUBLIC DEFENDER	4,098.00	CHK	
GEN CLEAR	127926	03/11/2024	REPUBLIC SERVICES, INC	812.84	CHK	
GEN CLEAR	127927	03/11/2024	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	127928	03/11/2024	STEPHENS COUNTY LIMESTONE LLC	425.34	CHK	
GEN CLEAR	127929	03/11/2024	STEPHENS REGIONAL SUD	222.01	CHK	
GEN CLEAR	127930	03/11/2024	STEVE SPOON	244.50	CHK	
GEN CLEAR	127931	03/11/2024	SUMER RUSSELL	949.74	CHK	
GEN CLEAR	127932	03/11/2024	TEXAS ASSOCIATION OF COUNTIES	44,729.00	CHK	
GEN CLEAR	127933	03/11/2024	TEXAS ASSOCIATION OF COUNTIES	725.00	CHK	
GEN CLEAR	127934	03/11/2024	THE STATION	315.31	CHK	
GEN CLEAR	127935	03/11/2024	TRANS UNION RISK & ALTERNATIVE	225.40	CHK	
GEN CLEAR	127936	03/11/2024	TX DEPART. OF MOTOR VEHICLES	118.47	CHK	
GEN CLEAR	127937	03/11/2024	TX ELECTRIC	510.24	CHK	
GEN CLEAR	127938	03/11/2024	TXU ENERGY	3,750.09	CHK	
GEN CLEAR	127939	03/11/2024	VERIZON WIRELESS	379.96	CHK	
GEN CLEAR	127940	03/11/2024	VULCAN MATERICALS	1,259.21	CHK	
GEN CLEAR	127941	03/11/2024	WARREN CAT	805.14	CHK	
GEN CLEAR	127942	03/11/2024	WEX BANK	2,823.64	CHK	
GEN CLEAR	127943	03/11/2024	XEROX CORPORATION	290.99	CHK	
GEN CLEAR	127944	03/11/2024	YOUNG COUNTY	45,142.21	CHK	
GEN CLEAR	127945	03/13/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	127946	03/13/2024	US TREASURY	2,303.13	CHK	
GEN CLEAR	127947	03/13/2024	US TREASURY	4,108.64	CHK	
GEN CLEAR	127948	03/13/2024	US TREASURY	960.88	CHK	
GEN CLEAR	127949	03/12/2024	CHRISTIE LATHAM, TAX ASSESSOR	29.50	CHK	
GEN CLEAR	127950	03/15/2024	ADELFA DIAZ	340.48	CHK	
GEN CLEAR	127951	03/19/2024	US TREASURY	110.00	CHK	
GEN CLEAR	127952	03/19/2024	US TREASURY	829.62	CHK	
GEN CLEAR	127953	03/19/2024	US TREASURY	194.00	CHK	
GEN CLEAR	127954	03/20/2024	US TREASURY	4,819.24	CHK	
GEN CLEAR	127955	03/20/2024	US TREASURY	7,682.06	CHK	
GEN CLEAR	127956	03/20/2024	US TREASURY	1,796.70	CHK	
GEN CLEAR	127957	03/25/2024	A&S DIESEL AUTO	8,043.68	CHK	
GEN CLEAR	127958	03/25/2024	A&S DIESEL AUTO	128.68	CHK	
GEN CLEAR	127959	03/25/2024	AQUAONE INC.	207.00	CHK	
GEN CLEAR	127960	03/25/2024	AT&T	311.34	CHK	
GEN CLEAR	127961	03/25/2024	AT&T	140.58	CHK	
GEN CLEAR	127962	03/25/2024	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	127963	03/25/2024	BAYER CHEVROLET BUICK CADILLAC	90.94	CHK	
GEN CLEAR	127964	03/25/2024	BEN E. KEITH FOODS - DFW	2,969.43	CHK	
GEN CLEAR	127965	03/25/2024	BICKERSTAFF HEATH DELGADO ACOS	3,862.50	CHK	
GEN CLEAR	127966	03/25/2024	BOBCAT NORTH AMERICA, INC	102,303.53	CHK	
GEN CLEAR	127967	03/25/2024	BRIDGET BARNHILL	540.60	CHK	
GEN CLEAR	127968	03/25/2024	CITY OF BRECKENRIDGE	435.44	CHK	
GEN CLEAR	127969	03/25/2024	CONTECH ENGINEERED SOLUTIONS L	1,205.20	CHK	
GEN CLEAR	127970	03/25/2024	COUNTY OF DALLAS/TREASURER	2,475.00	CHK	
GEN CLEAR	127971	03/25/2024	DEPT OF STATE HEALTH SERVICES	82.35	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	127972	03/25/2024	ELECTION SYSTEMS & SOFTWARE, I	102.69	CHK	
GEN CLEAR	127973	03/25/2024	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	127974	03/25/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	127975	03/25/2024	GOVERNMENT FORMS AND SUPPLIES	88.55	CHK	
GEN CLEAR	127976	03/25/2024	HILLIARD OFFICE SOLUTIONS	508.25	CHK	
GEN CLEAR	127977	03/25/2024	INTERSTATE ALL BATTERY SYSTEMS	47.34	CHK	
GEN CLEAR	127978	03/25/2024	JUDGE DON CHRESTMAN	117.15	CHK	
GEN CLEAR	127979	03/25/2024	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	127980	03/25/2024	MARTIN'S FLAG CO., INC.	290.81	CHK	
GEN CLEAR	127981	03/25/2024	MAYFIELD PAPER COMPANY	316.46	CHK	
GEN CLEAR	127982	03/25/2024	MELTON-KITCHENS FUNERAL HOME,	350.00	CHK	
GEN CLEAR	127983	03/25/2024	NET PROTEC LLC	540.75	CHK	
GEN CLEAR	127984	03/25/2024	O'REILLY AUTOMOTIVE ENTERPRISE	40.78	CHK	
GEN CLEAR	127985	03/25/2024	QUILL CORPORATION	89.61	CHK	
GEN CLEAR	127986	03/25/2024	REPUBLIC SERVICES, INC	97.60	CHK	
GEN CLEAR	127987	03/25/2024	ROB-JOE MATERIALS LLC	262,000.00	CHK	
GEN CLEAR	127988	03/25/2024	SCOTT-MERRIMAN, INC.	1,691.63	CHK	
GEN CLEAR	127989	03/25/2024	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	127990	03/25/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	127991	03/25/2024	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	127992	03/25/2024	SUMER RUSSELL	124.23	CHK	
GEN CLEAR	127993	03/25/2024	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
GEN CLEAR	127994	03/25/2024	TEXAS GAS SERVICE	1,333.76	CHK	
GEN CLEAR	127995	03/25/2024	THE STATION	159.88	CHK	
GEN CLEAR	127996	03/25/2024	TX JUSTICE COURT JUDGES ASSN	75.00	CHK	
GEN CLEAR	127997	03/25/2024	VULCAN MATERIALS	94.10	CHK	
GEN CLEAR	127998	03/25/2024	WEST TEXAS PLUMBING SOLUTIONS	858.37	CHK	
GEN CLEAR	127999	03/25/2024	WETSEL, ALLEN & LEDERIE LLP	5,000.00	CHK	
GEN CLEAR	128000	03/25/2024	WHITMIRE'S TIRE	127.00	CHK	
GEN CLEAR	128001	03/27/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	128002	03/27/2024	US TREASURY	2,396.49	CHK	
GEN CLEAR	128003	03/27/2024	US TREASURY	4,253.48	CHK	
GEN CLEAR	128004	03/27/2024	US TREASURY	994.74	CHK	
GEN CLEAR	128005	03/27/2024	AFLAC	409.66	CHK	
GEN CLEAR	128006	03/27/2024	AMERITAS LIFE INSURANCE CORP	367.44	CHK	
GEN CLEAR	128007	03/27/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	128008	03/27/2024	NATIONAL FAMILY CARE LIFE INSU	1,093.35	CHK	
GEN CLEAR	128009	03/27/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	128010	03/27/2024	STEPHENS COUNTY TAX COLLECTOR	500.00	CHK	
GEN CLEAR	128011	03/27/2024	TCDRS	38,946.04	CHK	
GEN CLEAR	128012	03/27/2024	TEXAS ASSN OF COUNTIES HEBP	60,263.92	CHK	
GEN CLEAR	128013	03/27/2024	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	128014	03/25/2024	AMERITAS LIFE INSURANCE CORP	0.88	CHK	
GEN CLEAR	128015	03/25/2024	TEXAS ASSN OF COUNTIES HEBP	0.58	CHK	
GEN CLEAR	A00007	03/01/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
GEN CLEAR	A00008	03/05/2024	ALLSTAR FUEL - ACH	11,212.39	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	281.48
147 TOTAL CHECKS	770,503.20
0 TOTAL ELECTONIC PAYMENTS	0.00
146 TOTAL PAYROLL CHECKS	160,523.45
2 TOTAL ACH TRANSACTIONS	12,138.72

295 TOTAL ALL CHECKS	943,165.37

(120.00) Exp reimbursements
943,045.37