



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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 | 4,435,752.44 | Dedicated Accounts | 308,179.62 |
| Interest & Sinking Fund | 560,464.89 | Federal Grants | - |
| Fees Accounts | 32,542.76 | Total Funds | 5,336,939.71 |

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 June 24, 2024.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 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 June 24, 2024. {LGC 114.026(c)}

Michael Roach
Michael Roach, County Judge

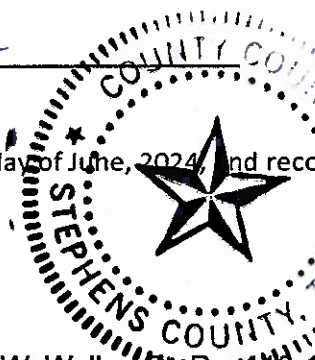
David Fambro
David Fambro, Commr, Pct. #1

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 24th day of June, 2024, and recorded on the 24 day of June, 2024.



Jackie Ensey
Jackie Ensey, County Clerk

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

| FUND # | FUNDS | BEGINNING CASH | | TRANSFERS | | CLOSING CASH | |
|--------|---------------------------|--------------------|----------------|-----------|---------------|----------------|-----------------------|
| | | BALANCES 5/01/2024 | TOTAL REVENUES | IN/ADJ | DEPT EXPENSES | TOTAL EXPENDED | TRANSFERS (OUT)/(ADJ) |
| 010 | GENERAL | 911,797.32 | 107,636.88 | - | | (417,226.75) | 602,207.45 |
| | CO. JUDGE | | | | (11,037.12) | | |
| | COURTHOUSE STAFF | | | | (62,340.25) | | |
| | CO. CLERK | | | | (5,826.93) | | |
| | VETERAN SERVICE OFCR | | | | (1,318.02) | | |
| | CONTINGENCY | | | | (80,665.24) | | |
| | DIST. CLERK | | | | (8,389.62) | | |
| | JUSTICE OF THE PEACE | | | | (7,740.02) | | |
| | ELECTIONS DEPARTMENT | | | | (2,081.50) | | |
| | CO. ATTORNEY | | | | (21,960.17) | | |
| | CO. TREASURER | | | | (6,385.75) | | |
| | TAX COLLECTOR | | | | (8,998.83) | | |
| | MAINTENANCE DEPT | | | | (3,979.51) | | |
| | ANNEX BUILDING | | | | (652.72) | | |
| | CONSTABLE | | | | (6,478.22) | | |
| | SHERIFF | | | | (153,904.06) | | |
| | JUVENILE PROBATION | | | | (22,220.00) | | |
| | HEALTH OFFICER | | | | (5,160.42) | | |
| | CO. AGENTS | | | | (8,088.37) | | |
| | JURY | (195,633.59) | 4,242.82 | 4,237.36 | | (61,262.85) | (248,416.26) |
| | JURY GENERAL | | | 120.00 | (1,931.33) | | |
| | DISTRICT JUDGE | | | | (13,804.05) | | |
| | COURT REPORTER | | | | (13,001.63) | | |
| | DIST. ATTORNEY | | | | (32,525.84) | | |
| 021 | ROAD & BRIDGE - PREC #1 | 235,152.18 | 13,957.60 | | (16,120.99) | (16,120.99) | 232,988.79 |
| 022 | ROAD & BRIDGE - PREC #2 | 459,123.62 | 13,957.61 | | (13,478.16) | (13,478.16) | 459,603.07 |
| 023 | ROAD & BRIDGE - PREC #3 | 369,296.99 | 29,520.48 | | (41,169.38) | (41,169.38) | 357,648.09 |
| 024 | ROAD & BRIDGE - PREC #4 | 350,142.07 | 55,959.17 | | (44,577.59) | (44,577.59) | 361,523.65 |
| 025 | ROAD & BRIDGE - CO YARD | (6,800.65) | 2,622.72 | | (1,637.37) | (1,637.37) | (5,815.30) |
| 030 | COURT FACILITY FEE | 7,994.40 | 460.00 | | - | - | 8,454.40 |
| 031 | LANGUAGE ACCESS | 1,350.72 | 105.00 | | - | - | 1,455.72 |
| 032 | UNCLAIMED PROP-CPTL CR | 79,465.48 | - | | - | - | 79,465.48 |
| 033 | CO DISPUTE RESOLUTION | 7,227.30 | 405.00 | | - | - | 7,632.30 |
| 034 | CT INITIATED GUARDIANSHIP | 2,180.00 | 60.00 | | - | - | 2,240.00 |
| 035 | PUBLIC PROBATE ADMIN | 1,060.00 | 30.00 | | - | - | 1,090.00 |
| 037 | TIME ACCOUNT/JP | 406.56 | - | | - | - | 406.56 |
| 038 | TIME ACCOUNT/DC | 1,073.95 | - | | - | - | 1,073.95 |
| 040 | LAW LIBRARY | 17,495.56 | 805.00 | | (326.00) | (326.00) | 17,974.56 |
| 041 | COURTHOUSE SECURITY | 45,522.62 | 652.48 | | - | - | 46,175.10 |
| 042 | TIME PAYMENT/CO | 5,790.35 | - | | - | - | 5,790.35 |
| 043 | COUNTY SPLTY COURT ACCT | 4,342.93 | 85.24 | | - | - | 4,428.17 |
| 044 | CO RECORDS MGMT | 292,159.08 | 2,715.14 | | - | - | 294,874.22 |
| 045 | CO CLERK RECORDS MGMT | 182,697.06 | 2,017.00 | | - | - | 184,714.06 |
| 046 | DIST CLERK RECORDS MGMT | 2,377.14 | 30.69 | | (357.80) | (357.80) | 2,050.03 |
| 047 | JP COURT TECHNOLOGY | 10,205.25 | 94.64 | | - | - | 10,299.89 |
| 048 | COURT REPORTER SERVICE | 23,131.77 | 582.72 | | - | - | 23,714.49 |
| 049 | CO FAMILY PROT ACCT | 9,554.77 | 6.99 | | - | - | 9,561.76 |
| 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) | - | | (1,750.00) | (1,750.00) | (4,620.10) |
| 058 | CO & DIST COURT TECH | 27,913.64 | 136.65 | | (733.19) | (733.19) | 27,317.10 |
| 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 | 360,944.51 | - | | 52,800.00 | 52,800.00 | 413,744.51 |
| 071 | TAX NOTE S2023 PCT #2 | 269,668.61 | - | | (122,843.20) | (122,843.20) | 146,825.41 |
| 072 | TAX NOTE S2023 PCT #3 | 471,937.66 | - | | (16,274.50) | (16,274.50) | 455,663.16 |

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

| FUND # | FUNDS | BEGINNING CASH | | | | CLOSING CASH | |
|----------------------------|------------------------------|---------------------|-------------------|------------------|---------------------|---------------------|-----------------------|
| | | BALANCES 5/01/2024 | TOTAL REVENUES | TRANSFERS IN/ADJ | DEPT EXPENSES | TOTAL EXPENDED | TRANSFERS (OUT)/(ADJ) |
| 073 | TAX NOTE S2023 PCT #4 | 558,124.65 | - | | (16,274.50) | (16,274.50) | 541,850.15 |
| 074 | TAX NOTE S2023 GENERAL | 370,316.50 | - | | (11,189.45) | (11,189.45) | 359,127.05 |
| 081 | STEPHENS CO AIRPORT | (150,475.83) | 128.81 | | (3,319.22) | (3,319.22) | (153,666.24) |
| 088 | STATE & CIVIL FEES ACCT | 29,714.72 | 29,838.82 | | (31,243.11) | (31,243.11) | 28,310.43 |
| | TOTAL OPERATING FUNDS | 4,912,447.68 | 266,051.46 | 4,357.36 | (746,984.06) | (746,984.06) | 4,435,752.44 |
| DEBT SERVICE | | | | | | | |
| 065 | CONSTRUCTION FUND | 13,945.18 | - | | - | - | 13,945.18 |
| 060 | INTEREST & SINKING | 527,403.48 | 19,116.23 | | - | - | 546,519.71 |
| | | 541,348.66 | 19,116.23 | - | - | - | 560,464.89 |
| FEDERAL GRANT FUNDS | | | | | | | |
| NONE | | | | | | | |
| | TOTAL ABOVE FUNDS | 5,453,796.34 | 285,167.69 | 4,357.36 | (746,984.06) | (746,984.06) | 4,996,217.33 |
| FEE ACCOUNTS | | | | | | | |
| | JP FEES ACCT | 6,694.42 | 8,374.50 | | (7,551.54) | (7,551.54) | 7,517.38 |
| | CO CLERK FEES ACCT | 10,014.50 | 11,097.75 | | (11,080.50) | (11,080.50) | 10,031.75 |
| | DIST CLERK FEES ACCT | 12,251.40 | 13,173.13 | | (10,430.90) | (10,430.90) | 14,993.63 |
| | TOTAL FEES ACCOUNTS | 28,960.32 | 32,645.38 | - | (29,062.94) | (29,062.94) | 32,542.76 |
| DEDICATED ACCOUNTS | | | | | | | |
| | UNCLAIMED PROPERTY/DC | 301,590.03 | 3,614.87 | | - | - | 305,204.90 |
| | EXTRADITION FUNDS | 2,974.72 | - | | - | - | 2,974.72 |
| | TOTAL DEDICATED ACCTS | 304,564.75 | 3,614.87 | - | - | - | 308,179.62 |
| | TOTAL ALL FUNDS | 5,787,321.41 | 321,427.94 | 4,357.36 | (776,047.00) | (776,047.00) | 5,336,939.71 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 010 CASH/GENERAL | GEN CLEAR | 602,207.45 | | | 602,207.45 |
| 2024 015 CASH/JURY | GEN CLEAR | 248,416.26- | | | 248,416.26- |
| 2024 021 CASH/PREC #1 | GEN CLEAR | 232,988.79 | | | 232,988.79 |
| 2024 022 CASH/PREC #2 | GEN CLEAR | 459,603.07 | | | 459,603.07 |
| 2024 023 CASH/PREC #3 | GEN CLEAR | 357,648.09 | | | 357,648.09 |
| 2024 024 CASH/PREC #4 | GEN CLEAR | 361,523.65 | | | 361,523.65 |
| 2024 025 CASH/COUNTY YARD | GEN CLEAR | 5,815.30- | | | 5,815.30- |
| 2024 030 COURT FACILITY FEE FUND | GEN CLEAR | 8,454.40 | | | 8,454.40 |
| 2024 031 CASH/LANGUAGE ACCESS FUND | GEN CLEAR | 1,455.72 | | | 1,455.72 |
| 2024 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR | | 79,465.48 | | | 79,465.48 |
| 2024 033 CASH/CO DISPUTE RESOL FUND | GEN CLEAR | 7,632.30 | | | 7,632.30 |
| 2024 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR | | 2,240.00 | | | 2,240.00 |
| 2024 035 PUBLIC PROBATE ADMIN FUND | GEN CLEAR | 1,090.00 | | | 1,090.00 |
| 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 | 17,974.56 | | | 17,974.56 |
| 2024 041 CASH/COURTHOUSE SECURITY | GEN CLEAR | 46,175.10 | | | 46,175.10 |
| 2024 042 CASH/TIME PAYMENT/CO | GEN CLEAR | 5,790.35 | | | 5,790.35 |
| 2024 043 COUNTY SPECIALTY COURT ACCT | GEN CLEAR | 4,428.17 | | | 4,428.17 |
| 2024 044 CASH/CO RECORDS MANAGEMENT | GEN CLEAR | 294,874.22 | | | 294,874.22 |
| 2024 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR | | 184,714.06 | | | 184,714.06 |
| 2024 046 CASH/DIST CLERK REC MGMT | GEN CLEAR | 2,050.03 | | | 2,050.03 |
| 2024 047 CASH/JP COURT TECH | GEN CLEAR | 10,299.89 | | | 10,299.89 |
| 2024 048 CASH/CT REPORTER SVC | GEN CLEAR | 23,714.49 | | | 23,714.49 |
| 2024 049 CASH/CO FAMILY PROTECTION | GEN CLEAR | 9,561.76 | | | 9,561.76 |
| 2024 051 CASH/LATERAL ROAD/PREC #1 | GEN CLEAR | 35,469.55 | | | 35,469.55 |
| 2024 052 CASH/LATERAL ROAD/PREC #2 | GEN CLEAR | 34,856.03 | | | 34,856.03 |
| 2024 053 CASH/LATERAL ROAD/PREC #3 | GEN CLEAR | 35,023.43 | | | 35,023.43 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 054 CASH/LATERAL ROAD/PREC #4 | GEN CLEAR | 32,905.42 | | | 32,905.42 |
| 2024 056 CONSTABLE LEOSE FUND | CONSTABLE | | | | |
| 2024 057 CASH/VETERANS WAR MEML FUND | GEN CLEAR | 4,620.10- | | | 4,620.10- |
| 2024 058 CASH/CO & DIST CT TECH | GEN CLEAR | 27,317.10 | | | 27,317.10 |
| 2024 059 CASH/CO CT RECORDS PRESV | GEN CLEAR | 1,639.09 | | | 1,639.09 |
| 2024 060 CASH/INTEREST & SINKING | I&S | 546,519.71 | I&S-C D | | 546,519.71 |
| 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 | 413,744.51 | | | 413,744.51 |
| 2024 071 CASH/TAX NOTE S2023, PCT #2 | GEN CLEAR | 146,825.41 | | | 146,825.41 |
| 2024 072 CASH/TAX NOTE S2023, PCT #3 | GEN CLEAR | 455,663.16 | | | 455,663.16 |
| 2024 073 CASH/TAX NOTE S2023, PCT #4 | GEN CLEAR | 541,850.15 | | | 541,850.15 |
| 2024 074 CASH/TAX NOTE S2023 GENERAL | GEN CLEAR | 359,127.05 | | | 359,127.05 |
| 2024 081 CASH/AIRPORT | GEN CLEAR | 153,666.24- | | | 153,666.24- |
| 2024 085 CASH/AMERICAN RESCUE PLAN AC | GEN CLEAR | | | | |
| 2024 088 CASH/STATE & CIVIL FEES | STATE | 28,310.43 | | | 28,310.43 |
| | | ----- | | ----- | ----- |
| TOTAL | | 4,996,217.33 | | | 4,996,217.33 |

| CHECK ACCOUNT | CHECK |
|-----------------------------|--------------|
| ACCOUNT BALANCE - GEN CLEAR | 4,407,442.01 |
| ACCOUNT BALANCE - I&S | 560,464.89 |
| ACCOUNT BALANCE - STATE | 28,310.43 |
| | <hr/> |
| TOTAL | 4,996,217.33 |

| TDOA ACCOUNT | TDOA |
|--------------|-------|
| | <hr/> |
| TOTAL | |

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

INTEREST EARNED
PER BANK STATEMENTS

| | |
|------------------------------|-------------------------------|
| GENERAL FUND | 3,896.66 |
| COUNTY CLERK FEES ACCOUNT | 5.49 * |
| JUSTICE OF THE PEACE ACCOUNT | 3.62 * |
| DISTRICT CLERK FEES ACCOUNT | 7.98 |
| INTEREST & SINKING FUND | <u>454.67</u> |
| TOTAL INTEREST EARNED | <u><u>4,368.42</u></u> |

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 MAY 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 | | | | | | | | | |
| | 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
 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
MAY 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 | 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 | 879,308.83 |

**STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
2024 PAYMENT HISTORY**

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

06/18/24 08:49

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 05/2024 TO 05/2024 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 900160 | 2024 05 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 4/29-5/3 B&M/PCT #1 | 23.20 | 05/06/24 PST |
| CHRISTIE LATHAM, TAX COLL 900160 | 2024 05 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 4/29-5/3 B&M/PCT #2 | 23.20 | 05/06/24 PST |
| CHRISTIE LATHAM, TAX COLL 900160 | 2024 05 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 4/29-5/3 B&M/PCT #3 | 23.20 | 05/06/24 PST |
| CHRISTIE LATHAM, TAX COLL 900160 | 2024 05 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 4/29-5/3 B&M/PCT #4 | 23.20 | 05/06/24 PST |
| | | | | | ----- 92.80 | 021263 |
| SOUTH PLAINS COMMUNITY 900369 | 2024 05 010-370-400 | OFC RENTAL/ANNEX B | 010-103-000 | MAY RENT CK | 550.00 | 05/06/24 PST |
| | | | | | ----- 550.00 | 021266 |
| J B SPARKS 900391 | 2024 05 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | VOTER LIST CK | 10.00 | 05/08/24 PST |
| | | | | | ----- 10.00 | 021267 |
| KEVIN ROACH, SHERIFF 900287 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | S GREEN V B REATHERFORD CK | 130.00 | 05/08/24 PST |
| | | | | | ----- 130.00 | 021268 |
| JURY FUND 900335 | 2024 05 015-409-492 | GRAND JURORS | 015-103-000 | GRAND JURY-NO SHOWS | 120.00 | 05/10/24 PST |
| | | | | | ----- 120.00 | 021269 |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 021-321-210 | R&B LICENSE FEES | 021-103-000 | 4/29-5/5 R&B LICENSE FEES | 2,611.01 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 022-321-210 | R&B LICENSE FEES | 022-103-000 | 4/29-5/5 R&B LICENSE FEES | 2,611.01 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 023-321-210 | R&B LICENSE FEES | 023-103-000 | 4/29-5/5 R&B LICENSE FEES | 2,611.01 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 024-321-210 | R&B LICENSE FEES | 024-103-000 | 4/29-5/5 R&B LICENSE FEES | 2,611.02 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 4/29-5/5 MOTOR VEHICLE LI | 684.90 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 4/29-5/5 MOTOR VEHICLE LI | 684.90 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 4/29-5/5 MOTOR VEHICLE LI | 684.90 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 4/29-5/5 MOTOR VEHICLE LI | 684.90 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 021-321-300 | IRP FEES | 021-103-000 | 4/29-5/5 IRP FEES/PCT #1 | 124.78 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 022-321-300 | IRP FEES | 022-103-000 | 4/29-5/5 IRP FEES/PCT #2 | 124.78 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 023-321-300 | IRP FEES | 023-103-000 | 4/29-5/5 IRP FEES/PCT #3 | 124.79 | 05/10/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 | 2024 05 024-321-300 | IRP FEES | 024-103-000 | 4/29-5/5 IRP FEES/PCT #4 | 124.78 | 05/10/24 PST |
| | | | | | ----- 13,682.78 | 021272 |
| STEPHENS COUNTY SHERIFF'S 900192 | 2024 05 010-333-400 | INMATE HEALTH CARE | 010-103-000 | FEB 2024 INMATE MEDICAL CK | 238.46 | 05/10/24 PST |
| | | | | | ----- 238.46 | 021273 |
| KEVIN ROACH, SHERIFF 900287 | 2024 05 010-340-200 | FEES/SHERIFF | 010-103-000 | CHILD SUPPORT CK | 429.00 | 05/10/24 PST |
| | | | | | ----- 429.00 | 021274 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV32993 CK | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021275 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV32993 PROCESSING FEE CK | 160.00 | 05/10/24 PST |
| | | | | | ----- 160.00 | 021276 |

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2024 TO 05/2024 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 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV32912 | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021277 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV33067 | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021278 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-342-000 | FEES/CONSTABLE | 010-103-000 | CV33067 PROCESSING FEE | 80.00 | 05/10/24 PST |
| | | | | | ----- 80.00 | 021279 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV33211 | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021280 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-342-000 | FEES/CONSTABLE | 010-103-000 | CV33211 PROCESSING FEE | 80.00 | 05/10/24 PST |
| | | | | | ----- 80.00 | 021281 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV32911 | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021282 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV31675 | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021283 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV32481 | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021284 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV32481 | 80.00 | 05/10/24 PST |
| | | | | | ----- 80.00 | 021285 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV33068 | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021286 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-342-000 | FEES/CONSTABLE | 010-103-000 | CV33068 | 160.00 | 05/10/24 PST |
| | | | | | ----- 160.00 | 021287 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV32159 | 350.00 | 05/10/24 PST |
| | | | | | ----- 350.00 | 021288 |
| CHRISTIE LATHAM, TAX COLL 900162 | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CV32159 | 160.00 | 05/10/24 PST |
| | | | | | ----- 160.00 | 021289 |
| TEXAS COMPTROLLER OF PUBL | 2024 05 010-330-100 | STATE SALARY/COUNT | 010-103-000 | FY24 JUDGE SUPPLMT | 5,050.00 | 05/13/24 PST |

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| VENDOR NAME AND NUMBER | POSTING ACCOUNT YR PD NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|---------------------------------|--------------------|----------------------|----------------------------|----------|--------------|
| 900011 | 5,050.00 D | | | | 5,050.00 | 021290 |
| TEXAS COMPTROLLER OF PUBL | 2024 05 010-340-503 | BEER REPORT FEES/T | 010-103-000 | 5% BEER REPORT 4/2024 | 55.00 | 05/14/24 PST |
| 900011 | 55.00 D | | | | 55.00 | 021291 |
| VOLVO & MACK TRUCKS OF WA | 2024 05 070-621-570 | CAPITAL EXPENDITUR | 070-103-000 | REFUND 2025 MACK 15399 | 2,800.00 | 05/14/24 PST |
| 900392 | 2,800.00 K | | | | 2,800.00 | 021292 |
| STEPHENS REGIONAL SPECIAL | 2024 05 024-321-500 | ROAD CROSSING FEES | 024-103-000 | CR197 ROAD CROSSING | 250.00 | 05/14/24 PST |
| 900293 | 250.00 K | | | | 250.00 | 021293 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 5/6-5/10 B&M/PCT #1 | 15.28 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 5/6-5/10 B&M/PCT #2 | 15.27 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 5/6-5/10 B&M/PCT #3 | 15.27 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 5/6-5/10 B&M/PCT #4 | 15.28 | 05/14/24 PST |
| 900160 | 61.10 K | | | | 61.10 | 021294 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 021-321-210 | R&B LICENSE FEES | 021-103-000 | 5/6-5/10 R&B LICENSE FEES | 1,212.39 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 022-321-210 | R&B LICENSE FEES | 022-103-000 | 5/6-5/10 R&B LICENSE FEES | 1,212.40 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 023-321-210 | R&B LICENSE FEES | 023-103-000 | 5/6-5/10 R&B LICENSE FEES | 1,212.40 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 024-321-210 | R&B LICENSE FEES | 024-103-000 | 5/6-5/10 R&B LICENSE FEES | 1,212.39 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 5/6-5/10 MOTOR VEHICLE LI | 472.78 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 5/6-5/10 MOTOR VEHICLE LI | 472.77 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 5/6-5/10 MOTOR VEHICLE LI | 472.77 | 05/14/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 5/6-5/10 MOTOR VEHICLE LI | 472.78 | 05/14/24 PST |
| 900158 | 6,740.68 K | | | | 6,740.68 | 021295 |
| ALLSTAR AR FRED GARRISON | 2024 05 081-370-105 | AVIATION FUEL/GAS | 081-103-000 | FUEL DEPOSIT | 81.05 | 05/15/24 PST |
| 900286 | 81.05 D | | | | 81.05 | 021296 |
| THROCKMORTON CO TREASURER | 2024 05 010-333-402 | INMATE HOUSING REI | 010-103-000 | INMATE HOUSING | 1,736.24 | 05/15/24 PST |
| 900222 | 1,736.24 K | | | | 1,736.24 | 021297 |
| GREG AKERS | 2024 05 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | VOTER LIST | 15.00 | 05/16/24 PST |
| 900393 | 15.00 C | | | | 15.00 | 021298 |
| WAYNE MCMULLEN, CONSTABLE | 2024 05 010-342-000 | FEES/CONSTABLE | 010-103-000 | ESMA V MADISON CARLSTROMCK | 130.00 | 05/17/24 PST |
| 900289 | 130.00 K | | | | 130.00 | 021299 |
| KEVIN ROACH, SHERIFF | 2024 05 010-340-200 | FEES/SHERIFF | 010-103-000 | SERVICE FEE | 130.00 | 05/17/24 PST |
| 900287 | 130.00 K | | | | 130.00 | 021300 |

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|---------------------------|---------------------------------|--------------------|----------------------|---------------------------|--------------------|--------------|
| CHRISTIE LATHAM, TAX COLL | 2024 05 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 5/1-5/15 J/ADV-CURRENT | 985.54 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 5/1-5/15 J/ADV-DELINQUENT | 241.73 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 5/1-5/15 PCT #1/ADV-CURRE | 1,246.73 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 5/1-5/15 PCT #1/ADV-DELIN | 109.76 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 5/1-5/15 PCT #2/ADV-CURRE | 1,246.73 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 5/1-5/15 PCT #2/ADV-DELIN | 109.76 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 5/1-5/15 PCT #3/ADV-CURRE | 1,246.73 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 5/1-5/15 PCT #3/ADV-DELIN | 109.76 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 5/1-5/15 PCT #4/ADV-CURRE | 1,246.73 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 5/1-5/15 PCT #4/ADV-DELIN | 109.76 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 5/1-5/15 G/ADV-CURRENT | 20,941.32 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 5/1-5/15 G/ADV-DELINQUENT | 5,852.57 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 010-319-120 | P&I - CURRENT TAXE | 010-103-000 | 5/1-5/15 G/P&I-CURRENT | 3,496.57 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 5/1-5/15 G/P&I-DELINQUENT | 3,344.69 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 5/1-5/15 I&S/ADV-CURRENT | 7,255.37 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 5/1-5/15 I&S/ADV-DELINQUE | 1,514.68 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 060-319-120 | P&I - CURRENT TAXE | 060-103-000 | 5/1-5/15 I&S/P&I-CURRENT | 363.63 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 5/1-5/15 I&S/P&I-DELINQUE | 240.96 | 05/17/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 010-319-122 | LATE RENDITION PEN | 010-103-000 | 5/1-5/15 RENDITION PENALT | 455.06 | 05/17/24 PST |
| 900161 | 50,131.54 K | | | | ----- 50,131.54 | 021301 |
| TEXAS COMPTROLLER OF PUBL | 2024 05 010-320-101 | MIXED BEVERAGE TAX | 010-103-000 | MIXED BEVERAGE TAX DD | 906.94 | 05/17/24 PST |
| 900011 | 906.94 D | | | | ----- 906.94 | 021302 |
| TEXAS COMPTROLLER OF PUBL | 2024 05 015-365-200 | QTLY JUROR REIMB | 015-103-000 | JUROR REIMB 1Q DD | 2,326.00 | 05/20/24 PST |
| 900011 | 2,326.00 D | | | | ----- 2,326.00 | 021303 |
| PHILLIPS 66 COMPANY | 2024 05 010-370-300 | MINERAL LEASES | 010-103-000 | APRIL OIL CK | 323.69 | 05/20/24 PST |
| 900084 | 323.69 K | | | | ----- 323.69 | 021304 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 5/13-5/17 B&M/PCT #1 | 10.18 | 05/20/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 5/13-5/17 B&M/PCT #2 | 10.18 | 05/20/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 5/13-5/17 B&M/PCT #3 | 10.17 | 05/20/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 5/13-5/17 B&M/PCT #4 | 10.17 | 05/20/24 PST |
| 900160 | 40.70 K | | | | ----- 40.70 | 021305 |
| JS DEPT OF AGRICULTURE | 2024 05 070-621-570 | CAPITAL EXPENDITUR | 070-103-000 | GRANT REFUND ON EQUIP DD | 50,000.00 | 05/21/24 PST |
| 900354 | 50,000.00 D | | | | ----- 50,000.00 | 021306 |
| KEVIN ROACH, SHERIFF | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | LATHAM V J HANSFORD CK | 130.00 | 05/23/24 PST |
| 900287 | 130.00 K | | | | ----- 130.00 | 021307 |
| SOUTH PLAINS COMMUNITY | 2024 05 010-370-400 | OFC RENTAL/ANNEX B | 010-103-000 | ANNEX UTILITIES CK | 293.03 | 05/23/24 PST |
| 900369 | 293.03 K | | | | ----- 293.03 | 021308 |

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2024 TO 05/2024 ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|---------------|----------------|--------------------|-------------------|----------------------------|-----------|--------------|
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 5/13-5/19 R&B LICENSE FEES | 1,711.32 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 5/13-5/19 R&B LICENSE FEES | 1,711.31 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 5/13-5/19 R&B LICENSE FEES | 1,711.31 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 5/13-5/19 R&B LICENSE FEES | 1,711.31 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 5/13-5/19 MOTOR VEHICLE LI | 499.18 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 5/13-5/19 MOTOR VEHICLE LI | 499.19 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 5/13-5/19 MOTOR VEHICLE LI | 499.19 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 5/13-5/19 MOTOR VEHICLE LI | 499.19 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 021-321-300 | IRP FEES | 021-103-000 | 5/13-5/19 IRP FEES/PCT #1 | 89.74 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 022-321-300 | IRP FEES | 022-103-000 | 5/13-5/19 IRP FEES/PCT #2 | 89.75 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 023-321-300 | IRP FEES | 023-103-000 | 5/13-5/19 IRP FEES/PCT #3 | 89.74 | 05/23/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 024-321-300 | IRP FEES | 024-103-000 | 5/13-5/19 IRP FEES/PCT #4 | 89.74 | 05/23/24 PST |
| 900158 | | | 9,200.97 K | | | 9,200.97 | 021309 |
| ALLSTAR AR FRED GARRISON | 2024 05 | 081-370-105 | AVIATION FUEL/GAS | 081-103-000 | FUEL DEPOSIT DD | 47.76 | 05/24/24 PST |
| 900286 | | | 47.76 D | | | 47.76 | 021310 |
| TEXAS COMPTROLLER OF PUBL | 2024 05 | 023-333-515 | GRANT REVENUES | 023-103-000 | CTIF2020-15 DD | 15,562.89 | 05/28/24 PST |
| TEXAS COMPTROLLER OF PUBL | 2024 05 | 024-333-515 | GRANT REVENUES | 024-103-000 | CTIF2020-15 DD | 41,724.55 | 05/28/24 PST |
| 900011 | | | 57,287.44 D | | | 57,287.44 | 021311 |
| CROWN CORRECTIONAL TELEPH | 2024 05 | 010-320-500 | JAIL TELEPHONE COM | 010-103-000 | APR JAIL TELEPHONE DD | 463.09 | 05/28/24 PST |
| 900175 | | | 463.09 D | | | 463.09 | 021312 |
| TEXAS ASSOCIATION OF COUN | 2024 05 | 010-403-427 | EDUCATIONAL EXPENS | 010-103-000 | PROBATE REIMB J.ENSEY CK | 750.00 | 05/28/24 PST |
| 900133 | | | 750.00 K | | | 750.00 | 021313 |
| KEVIN ROACH, SHERIFF | 2024 05 | 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | PALO PINTO V M. PRESLEY CK | 80.00 | 05/28/24 PST |
| 900287 | | | 80.00 K | | | 80.00 | 021314 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 5/20-5/24 B&M/PCT #1 | 19.02 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 5/20-5/24 B&M/PCT #2 | 19.03 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 5/20-5/24 B&M/PCT #3 | 19.03 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 5/20-5/24 B&M/PCT #4 | 19.02 | 05/28/24 PST |
| 900160 | | | 76.10 K | | | 76.10 | 021315 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 5/20-5/26 R&B LICENSE FEES | 1,065.36 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 5/20-5/26 R&B LICENSE FEES | 1,065.36 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 5/20-5/26 R&B LICENSE FEES | 1,065.36 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 5/20-5/26 R&B LICENSE FEES | 1,065.37 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 5/20-5/26 MOTOR VEHICLE LI | 497.98 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 5/20-5/26 MOTOR VEHICLE LI | 497.98 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 5/20-5/26 MOTOR VEHICLE LI | 497.97 | 05/28/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 5/20-5/26 MOTOR VEHICLE LI | 497.97 | 05/28/24 PST |
| 900158 | | | 6,253.35 K | | | 6,253.35 | 021316 |

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RECEIPT REGISTER

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2024 TO 05/2024 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 130.00 K | 2024 05 010-340-200 | FEEES/SHERIFF | 010-103-000 | STATE V DIRK OWEN CK | 130.00 | 05/31/24 PST |
| | | | | | ----- | |
| | | | | | 130.00 | 021317 |
| STEPHENS COUNTY CSCD 900148 200.00 K | 2024 05 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | JASON GARVIN F36847 CK | 200.00 | 05/31/24 PST |
| | | | | | ----- | |
| | | | | | 200.00 | 021318 |
| CLEAR FORK BANK/INT | 2024 05 010-360-100 | INTEREST/CHECKING | 010-103-000 | MAY 2024 INTEREST/GEN FUN | 3,896.66 | 05/31/24 PST |
| CLEAR FORK BANK/INT | 2024 05 010-360-102 | INTEREST/JP CHECKI | 010-103-000 | MAY 2024 INTEREST/JP | 3.62 | 05/31/24 PST |
| CLEAR FORK BANK/INT | 2024 05 010-360-103 | INTEREST/CO CLERK | 010-103-000 | MAY 2024 INTEREST/CO CLER | 5.49 | 05/31/24 PST |
| CLEAR FORK BANK/INT 900007 4,360.44 D | 2024 05 060-360-100 | INTEREST/CHECKING | 060-103-000 | MAY 2024 INTEREST/INTERES | 454.67 | 05/31/24 PST |
| | | | | | ----- | |
| | | | | | 4,360.44 | 021319 |
| CHRISTIE LATHAM, TAX COLL 900157 40.60 K | 2024 05 010-340-502 | B&M SALES TAXES/TA | 010-103-000 | 5/27-5/31 BOAT & MOTOR TAX | 40.60 | 05/31/24 PST |
| | | | | | ----- | |
| | | | | | 40.60 | 021320 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 021-321-210 | R&B LICENSE FEES | 021-103-000 | 5/27-5/31 R&B LICENSE FEES | 1,717.59 | 05/31/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 022-321-210 | R&B LICENSE FEES | 022-103-000 | 5/27-5/31 R&B LICENSE FEES | 1,717.59 | 05/31/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 023-321-210 | R&B LICENSE FEES | 023-103-000 | 5/27-5/31 R&B LICENSE FEES | 1,717.59 | 05/31/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 024-321-210 | R&B LICENSE FEES | 024-103-000 | 5/27-5/31 R&B LICENSE FEES | 1,717.60 | 05/31/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 5/27-5/31 MOTOR VEHICLE LI | 499.69 | 05/31/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 5/27-5/31 MOTOR VEHICLE LI | 499.69 | 05/31/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 5/27-5/31 MOTOR VEHICLE LI | 499.69 | 05/31/24 PST |
| CHRISTIE LATHAM, TAX COLL 900158 8,869.13 K | 2024 05 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 5/27-5/31 MOTOR VEHICLE LI | 499.69 | 05/31/24 PST |
| | | | | | ----- | |
| | | | | | 8,869.13 | 021321 |
| JACKIE ENSEY, CO CLERK | 2024 05 010-340-400 | FEEES/COUNTY CLERK | 010-103-000 | MAY 2024 G/FEEES, CO CLERK | 6,733.95 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 010-340-401 | PROBATE FEES/COUNT | 010-103-000 | MAY 2024 PROBATE FEES/CO | 180.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 040-340-400 | FEES/COUNTY CLERK | 040-103-000 | MAY 2024 LL/FEES/CO CLERK | 105.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 030-340-400 | CT FACILITY FEES/C | 030-103-000 | MAY 2024 CT FACILITY FEES | 60.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 048-340-400 | COURT REP FEES/CO | 048-103-000 | MAY 2024 CT REPORTER FEES | 75.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 031-340-400 | LANGUAGE ACCESS FE | 031-103-000 | MAY 2024 LANGUAGE ACCESS | 9.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 015-340-400 | JURY FEES/CO CLERK | 015-103-000 | MAY 2024 JURY FEES | 30.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 033-340-400 | CO DISPUTE RES FEE | 033-103-000 | MAY 2024 DISPUTE RESOLUTI | 45.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 034-340-400 | CT INITIATED GUARD | 034-103-000 | MAY 2024 CT INIT GUARDIAN | 60.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 045-340-400 | FEES/COUNTY CLERK | 045-103-000 | MAY 2024 CCRMP | 2,017.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 035-340-400 | PUBLIC PRO ADMIN F | 035-103-000 | MAY 2024 PUBLIC PROBATE A | 30.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 044-340-400 | FEES/COUNTY CLERK | 044-103-000 | MAY 2024 CO RECORDS MANAG | 1,941.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK | 2024 05 041-340-400 | SECURITY FEES/COUN | 041-103-000 | MAY 2024 COURTHOUSE SECUR | 60.00 | 05/31/24 PST |
| JACKIE ENSEY, CO CLERK 900015 11,360.95 K | 2024 05 010-340-100 | EDUCATIONAL FEES/C | 010-103-000 | MAY 2024 JUDICIAL EDUCATI | 15.00 | 05/31/24 PST |
| | | | | | ----- | |
| | | | | | 11,360.95 | 021322 |
| STEPHENS COUNTY DISTRICT | 2024 05 010-340-700 | FEES/DISTRICT CLER | 010-103-000 | MAY 2024 FEES/DIST CLERK | 4,900.37 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 010-340-704 | ATTORNEY FEES (DC) | 010-103-000 | MAY 2024 ATTORNEY FEES | 63.06 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 040-340-700 | FEES/DISTRICT CLER | 040-103-000 | MAY 2024 LL | 700.00 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 041-340-700 | SECURITY FEES/DIST | 041-103-000 | MAY 2024 CTHS SEC FEES | 470.56 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 044-340-700 | FEES/DISTRICT CLER | 044-103-000 | MAY 2024 CRM | 774.14 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 046-340-700 | FEES/DISTRICT CLER | 046-103-000 | MAY 2024 DCRM | 30.69 | 05/31/24 PST |

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RECEIPT REGISTER

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2024 TO 05/2024 ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING ACCOUNT YR PD NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|---------------------------------|--------------------|----------------------|-------------------------|-----------|--------------|
| STEPHENS COUNTY DISTRICT | 2024 05 048-340-700 | COURT REP FEES/DIS | 048-103-000 | MAY 2024 | 507.72 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 049-340-700 | FEES/DISTRICT CLER | 049-103-000 | MAY 2024 | 6.99 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 058-340-701 | ARCHIVE FEES/DC/CI | 058-103-000 | MAY 2024 | 60.00 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 058-340-702 | TECH FEES/DC/CRIM | 058-103-000 | MAY 2024 | 16.65 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 058-340-704 | TECH FEES/DC/CIVIL | 058-103-000 | MAY 2024 | 60.00 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 010-360-104 | INTEREST/DIST CLER | 010-103-000 | MAY 2024 | 7.98 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 025-340-700 | FEES/DISTRICT CLER | 025-103-000 | MAY 2024 | 1,124.57 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 015-340-600 | JURY FEE/CIVIL | 015-103-000 | MAY 2024 | 204.48 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 043-340-700 | FEES/ DISTRICT CLE | 043-103-000 | MAY 2024 | 85.24 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 030-340-700 | CT FACILITY FEES/D | 030-103-000 | MAY 2024 | 400.00 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 031-340-700 | LANGUAGE ACCESS FE | 031-103-000 | MAY 2024 | 60.00 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 033-340-700 | CO DISPUTE RES FEE | 033-103-000 | MAY 2024 | 300.00 | 05/31/24 PST |
| STEPHENS COUNTY DISTRICT | 2024 05 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | MAY 2024 | 2,079.16 | 05/31/24 PST |
| 900013 11,851.61 K | | | | | 11,851.61 | 021323 |
| JACKIE ENSEY, CO CLERK | 2024 05 088-339-100 | 11TH COURT OF APPE | 088-103-000 | CLERK FEES MAY 2024 | 196.80 | 05/31/24 PST |
| 900015 196.80 K | | | | | 196.80 | 021324 |
| STEPHENS COUNTY DISTRICT | 2024 05 088-339-100 | 11TH COURT OF APPE | 088-103-000 | DISTRICT CLERK MAY 2024 | 2,843.17 | 05/31/24 PST |
| 900013 2,843.17 K | | | | | 2,843.17 | 021325 |
| KEVIN ROACH, SHERIFF | 2024 05 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 5/24-5/30 | 90.00 | 05/31/24 PST |
| 900287 90.00 K | | | | | 90.00 | 021326 |
| STEVE SPOON, JP | 2024 05 025-340-800 | FEES/JP | 025-103-000 | MAY 2024 | 1,498.15 | 05/31/24 PST |
| STEVE SPOON, JP | 2024 05 010-340-800 | FEES/JUSTICE OF TH | 010-103-000 | MAY 2024 | 2,242.90 | 05/31/24 PST |
| STEVE SPOON, JP | 2024 05 010-342-000 | FEES/CONSTABLE | 010-103-000 | MAY 2024 | 1,040.00 | 05/31/24 PST |
| STEVE SPOON, JP | 2024 05 047-340-801 | JP TECHNOLOGY FEE | 047-103-000 | MAY 2024 | 94.64 | 05/31/24 PST |
| STEVE SPOON, JP | 2024 05 041-340-801 | SECURITY FEES/JP | 041-103-000 | MAY 2024 | 121.92 | 05/31/24 PST |
| STEVE SPOON, JP | 2024 05 015-340-600 | JURY FEE/CIVIL | 015-103-000 | MAY 2024 | 252.39 | 05/31/24 PST |
| STEVE SPOON, JP | 2024 05 033-340-800 | CO DISPUTE RES FEE | 033-103-000 | MAY 2024 | 60.00 | 05/31/24 PST |
| STEVE SPOON, JP | 2024 05 031-340-800 | LANGUAGE ACCESS FE | 031-103-000 | MAY 2024 | 36.00 | 05/31/24 PST |
| 900255 | | | | | 5,346.00 | 021330 |
| STEVE SPOON, JP | 2024 05 088-339-100 | 11TH COURT OF APPE | 088-103-000 | JP MAY 2024 | 2,875.92 | 05/31/24 PST |
| 900255 2,875.92 K | | | | | 2,875.92 | 021331 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 010-340-501 | TITLES FEES/TAX CO | 010-103-000 | MAY 2024 | 525.00 | 05/31/24 PST |
| 900157 525.00 K | | | | | 525.00 | 021333 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 010-340-502 | B&M SALES TAXES/TA | 010-103-000 | MAY 2024 | 1,844.24 | 05/31/24 PST |
| 900157 1,844.24 K | | | | | 1,844.24 | 021334 |
| CHRISTIE LATHAM, TAX COLL | 2024 05 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | G/ADV-CURRENT | 991.82 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | J/ADV-DELINQUENT | 202.68 | 06/12/24 PST |

RECEIPT REGISTER

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2024 TO 05/2024
ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|------------------|-------------------|--------------------|----------------------|-----------------------|-----------|--------------|
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | PCT #1/ADV-CURRENT | 1,254.68 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | PCT #1/ADV-DELINQUENT | 92.03 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | PCT #2/ADV-CURRENT | 1,254.68 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | PCT #2/ADV-DELINQUENT | 92.03 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | PCT #3/ADV-CURRENT | 1,254.68 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | PCT #3/ADV-DELINQUENT | 92.03 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | PCT #4/ADV-CURRENT | 1,268.23 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | PCT #4/ADV-DELINQUENT | 92.03 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | G/ADV-CURRENT | 21,154.78 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | G/ADV-DELINQUENT | 4,906.94 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 010-319-120 | P&I - CURRENT TAXE | 010-103-000 | G/P&I-CURRENT | 4,704.99 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 010-319-121 | P&I - DELINQUENT T | 010-103-000 | G/P&I-DELINQUENT | 3,184.50 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 060-310-100 | AD VALOREM TAXES - | 060-103-000 | I&S/ADV-CURRENT | 7,301.64 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 060-310-101 | AD VALOREM TAXES - | 060-103-000 | I&S/ADV-DELINQUENT | 1,266.56 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 060-319-120 | P&I - CURRENT TAXE | 060-103-000 | I&S/P&I-CURRENT | 489.30 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 060-319-121 | P&I - DELINQUENT T | 060-103-000 | I&S/P&I-DELINQUENT | 229.42 | 06/12/24 PST |
| CHRISTIE LATHAM, TAX COLL | 2024 05 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | RENDITION PENALTIES | 155.16 | 06/12/24 PST |

49,988.18 021338

TOTAL RECEIPTS CASH 135.00
 TOTAL RECEIPTS CHECK 138,957.86
 TOTAL RECEIPTS DD 120,577.72

TOTAL AMOUNT ACTUAL RECEIPT 315,004.76
 TOTAL AMOUNT VOIDED RECEIPT

Expense Reimbursements (53,670.00)
 Journal Entry Rev 23,932.93
285,167.69 ✓

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR | 128143 | 05/01/2024 | US TREASURY | 928.86 | CHK | |
| GEN CLEAR | 128144 | 05/01/2024 | US TREASURY | 1,578.56 | CHK | |
| GEN CLEAR | 128145 | 05/01/2024 | US TREASURY | 369.24 | CHK | |
| * GEN CLEAR | 128150 | 05/01/2024 | AT&T | 110.53 | CHK | |
| GEN CLEAR | 128151 | 05/01/2024 | AT&T | 105.49 | CHK | |
| GEN CLEAR | 128152 | 05/01/2024 | (2) STEPHENS MEMORIAL HOSPITAL | 2,083.33 | CHK | |
| GEN CLEAR | 128153 | 05/01/2024 | AGRI-COMMUNITY CENTER | 100.00 | CHK | |
| GEN CLEAR | 128154 | 05/01/2024 | AMERITAS LIFE INSURANCE CORP | 15.64 | CHK | |
| GEN CLEAR | 128155 | 05/01/2024 | AT&T | 140.58 | CHK | |
| GEN CLEAR | 128156 | 05/01/2024 | CAPITAL ONE (1) | 79.26 | CHK | |
| GEN CLEAR | 128157 | 05/01/2024 | CAPITAL ONE (2) | 857.94 | CHK | |
| GEN CLEAR | 128158 | 05/01/2024 | CHASE | 4,270.53 | CHK | |
| GEN CLEAR | 128159 | 05/01/2024 | CITY OF BRECKENRIDGE | 7,166.67 | CHK | |
| GEN CLEAR | 128160 | 05/01/2024 | DE LAGE LANDEN FINANCIAL SERVI | 890.72 | CHK | |
| GEN CLEAR | 128161 | 05/01/2024 | FORD LAW OFFICE LLC | 5,833.34 | CHK | |
| GEN CLEAR | 128162 | 05/01/2024 | GRAYBAR FINANCIAL SERVICES | 377.39 | CHK | |
| GEN CLEAR | 128163 | 05/01/2024 | HILLIARD OFFICE SOLUTIONS | 2,253.35 | CHK | |
| GEN CLEAR | 128164 | 05/01/2024 | KELSEY CORNWALL, | 720.00 | CHK | |
| GEN CLEAR | 128165 | 05/01/2024 | NATIONAL FAMILY CARE LIFE INSU | 38.65 | CHK | |
| GEN CLEAR | 128166 | 05/01/2024 | OPTIMUM | 122.81 | CHK | |
| GEN CLEAR | 128167 | 05/01/2024 | QUADIENT LEASING ISA, INC | 216.26 | CHK | |
| GEN CLEAR | 128168 | 05/01/2024 | RACKSPACE TECHNOLOGY | 148.61 | CHK | |
| GEN CLEAR | 128169 | 05/01/2024 | STEPHENS CO. APPRAISAL DISTRIC | 16,467.10 | CHK | |
| GEN CLEAR | 128170 | 05/01/2024 | STEPHENS MEMORIAL HOSPITAL DIS | 8,700.00 | CHK | |
| GEN CLEAR | 128171 | 05/01/2024 | TEXAS AGRILIFE EXTENSION SERVI | 30.00 | CHK | |
| GEN CLEAR | 128172 | 05/01/2024 | TEXAS ASSN OF COUNTIES HEBP | 1,114.51 | CHK | |
| GEN CLEAR | 128173 | 05/01/2024 | TXU ENERGY | 214.50 | CHK | |
| GEN CLEAR | 128174 | 05/01/2024 | WILLIAM E. PRATER, M.D., P.A. | 300.00 | CHK | |
| GEN CLEAR | 128175 | 05/02/2024 | CHRISTIE LATHAM, TAX ASSESSOR | 22.00 | CHK | |
| GEN CLEAR | 128176 | 05/06/2024 | MICHAEL C. ROACH | 753.72 | CHK | |
| GEN CLEAR | 128177 | 05/08/2024 | TX CHILD SUPPORT SDU | 475.00 | CHK | |
| GEN CLEAR | 128178 | 05/08/2024 | US TREASURY | 7,198.85 | CHK | |
| GEN CLEAR | 128179 | 05/08/2024 | US TREASURY | 11,950.92 | CHK | |
| GEN CLEAR | 128180 | 05/08/2024 | US TREASURY | 2,795.12 | CHK | |
| GEN CLEAR | 128181 | 05/09/2024 | HAPPY TRAILERS SALES, LLC | 32,549.00 | CHK | |
| GEN CLEAR | 128182 | 05/09/2024 | KAUFMAN TRAILERS, LLC | 25,194.20 | CHK | |
| GEN CLEAR | 128183 | 05/09/2024 | TXU ENERGY | 2,923.86 | CHK | |
| GEN CLEAR | 128184 | 05/13/2024 | A&S DIESEL AUTO | 566.08 | CHK | |
| GEN CLEAR | 128185 | 05/13/2024 | ABC PRINTING SERVICE | 820.59 | CHK | |
| GEN CLEAR | 128186 | 05/13/2024 | ABILENE PROFESSIONAL CENTER | 225.00 | CHK | |
| GEN CLEAR | 128187 | 05/13/2024 | AQUAONE INC. | 187.00 | CHK | |
| GEN CLEAR | 128188 | 05/13/2024 | ARMADILLO ICE | 274.50 | CHK | |
| GEN CLEAR | 128189 | 05/13/2024 | ASPEN ELEVATOR, INC. | 675.00 | CHK | |
| GEN CLEAR | 128190 | 05/13/2024 | BAYER CHEVROLET BUICK CADILLAC | 7.00 | CHK | |
| GEN CLEAR | 128191 | 05/13/2024 | BEN E. KEITH FOODS - DFW | 3,802.60 | CHK | |
| GEN CLEAR | 128192 | 05/13/2024 | BETTY HARDWICK CENTER | 215.42 | CHK | |
| GEN CLEAR | 128193 | 05/13/2024 | BIZ PROTEC | 890.69 | CHK | |
| GEN CLEAR | 128194 | 05/13/2024 | BRECKENRIDGE AMERICAN | 45.00 | CHK | |
| GEN CLEAR | 128195 | 05/13/2024 | BRECKENRIDGE AUTO PARTS LLC | 1,211.49 | CHK | |
| GEN CLEAR | 128196 | 05/13/2024 | CHRISTIE LATHAM, TAX ASSESSOR | 22.00 | CHK | |
| GEN CLEAR | 128197 | 05/13/2024 | CITY OF BRECKENRIDGE | 1,281.05 | CHK | |
| GEN CLEAR | 128198 | 05/13/2024 | CLAY'S TIRE SERVICE | 1,066.78 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| GEN CLEAR | 128199 | 05/13/2024 | CORNERSTONE PROGRAMS CORP. | 2,220.00 | CHK | |
| GEN CLEAR | 128200 | 05/13/2024 | CRYSTAL R. SHOOK | 80.40 | CHK | |
| GEN CLEAR | 128201 | 05/13/2024 | DEAN LICH ENTERPRISES, LLC | 500.00 | CHK | |
| GEN CLEAR | 128202 | 05/13/2024 | DEUBLER'S BACKHOE SERVICE | 15,125.00 | CHK | |
| GEN CLEAR | 128203 | 05/13/2024 | FLOWERS BAKING CO OF DENTON | 68.00 | CHK | |
| GEN CLEAR | 128204 | 05/13/2024 | GALL'S INC. | 46.66 | CHK | |
| GEN CLEAR | 128205 | 05/13/2024 | GRAYBAR FINANCIAL SERVICES | 835.99 | CHK | |
| GEN CLEAR | 128206 | 05/13/2024 | HART INTERCIVIC, INC. | 1,895.00 | CHK | |
| GEN CLEAR | 128207 | 05/13/2024 | HIGGINBOTHAM BROS & CO | 549.66 | CHK | |
| GEN CLEAR | 128208 | 05/13/2024 | HILLIARD OFFICE SOLUTIONS | 23.81 | CHK | |
| GEN CLEAR | 128209 | 05/13/2024 | HITT ELECTRIC | 112.50 | CHK | |
| GEN CLEAR | 128210 | 05/13/2024 | INTERSTATE ALL BATTERY SYSTEMS | 365.56 | CHK | |
| GEN CLEAR | 128211 | 05/13/2024 | JACKSON SEPTIC | 1,195.00 | CHK | |
| GEN CLEAR | 128212 | 05/13/2024 | JAMES LANE FIRE PROTECTION | 2,116.63 | CHK | |
| GEN CLEAR | 128213 | 05/13/2024 | JESSIE SHORTES | 923.46 | CHK | |
| GEN CLEAR | 128214 | 05/13/2024 | JUDGE JIM HOGAN | 145.96 | CHK | |
| GEN CLEAR | 128215 | 05/13/2024 | KELSEY CORNWALL, | 4,160.00 | CHK | 05/16/2024 |
| GEN CLEAR | 128216 | 05/13/2024 | LADYBUG PEST CONTROL | 200.00 | CHK | |
| GEN CLEAR | 128217 | 05/13/2024 | LAW OFFICE OF JORDYN A BEREND | 1,075.96 | CHK | |
| GEN CLEAR | 128218 | 05/13/2024 | LEXISNEXIS | 455.00 | CHK | |
| GEN CLEAR | 128219 | 05/13/2024 | LOUIS C. STARZEL, INTERPRETER | 188.00 | CHK | |
| GEN CLEAR | 128220 | 05/13/2024 | MAYFIELD PAPER COMPANY | 868.03 | CHK | |
| GEN CLEAR | 128221 | 05/13/2024 | MELTON-KITCHENS FUNERAL HOME, | 1,400.00 | CHK | |
| GEN CLEAR | 128222 | 05/13/2024 | NET PROTEC LLC | 150.00 | CHK | |
| GEN CLEAR | 128223 | 05/13/2024 | NEW SOURCE BROADBAND | 77.95 | CHK | |
| GEN CLEAR | 128224 | 05/13/2024 | ODP BUSINESS SOLUTIONS | 256.14 | CHK | |
| GEN CLEAR | 128225 | 05/13/2024 | PALO PINTO COMMUNICATIONS LP | 370.00 | CHK | |
| GEN CLEAR | 128226 | 05/13/2024 | PATE'S HARDWARE INC | 12.68 | CHK | |
| GEN CLEAR | 128227 | 05/13/2024 | PERFECT PUMP AND SUPPLY LLC | 1,183.67 | CHK | |
| GEN CLEAR | 128228 | 05/13/2024 | PF&E OIL COMPANY | 115.85 | CHK | |
| GEN CLEAR | 128229 | 05/13/2024 | QUILL CORPORATION | 627.34 | CHK | |
| GEN CLEAR | 128230 | 05/13/2024 | REAGLE AIR LLC | 350.00 | CHK | |
| GEN CLEAR | 128231 | 05/13/2024 | REPUBLIC SERVICES, INC | 942.88 | CHK | |
| GEN CLEAR | 128232 | 05/13/2024 | SHREDDING SERVICES OF TEXAS, I | 55.00 | CHK | |
| GEN CLEAR | 128233 | 05/13/2024 | STEPHENS MEMORIAL HOSPITAL DIS | 7,718.23 | CHK | |
| GEN CLEAR | 128234 | 05/13/2024 | STEPHENS REGIONAL SUD | 223.61 | CHK | |
| GEN CLEAR | 128235 | 05/13/2024 | SUMER RUSSELL | 466.32 | CHK | |
| GEN CLEAR | 128236 | 05/13/2024 | THE STATION | 393.28 | CHK | |
| GEN CLEAR | 128237 | 05/13/2024 | TRANS UNION RISK & ALTERNATIVE | 235.40 | CHK | |
| GEN CLEAR | 128238 | 05/13/2024 | VERIZON WIRELESS | 379.98 | CHK | |
| GEN CLEAR | 128239 | 05/13/2024 | VULCAN MATERIALS | 23,159.02 | CHK | |
| GEN CLEAR | 128240 | 05/13/2024 | VULCAN MATERIALS | 20,103.34 | CHK | |
| GEN CLEAR | 128241 | 05/13/2024 | WETSEL, ALLEN & LEDERIE LLP | 8,500.00 | CHK | |
| GEN CLEAR | 128242 | 05/13/2024 | WHITMIRE'S TIRE | 92.00 | CHK | |
| GEN CLEAR | 128243 | 05/13/2024 | XEROX CORPORATION | 281.07 | CHK | |
| GEN CLEAR | 128244 | 05/13/2024 | YOUNG COUNTY | 51,855.98 | CHK | |
| GEN CLEAR | 128245 | 05/13/2024 | 90TH JUDICIAL DIST. JUVENILE P | 20,000.00 | CHK | |
| GEN CLEAR | 128246 | 05/14/2024 | WEX BANK | 3,269.00 | CHK | |
| GEN CLEAR | 128247 | 05/15/2024 | CHRISTIE COPLAND, DISTRICT CL | 194.33 | CHK | |
| GEN CLEAR | 128248 | 05/20/2024 | AT&T | 150.62 | CHK | |
| GEN CLEAR | 128249 | 05/22/2024 | TX CHILD SUPPORT SDU | 475.00 | CHK | |
| GEN CLEAR | 128250 | 05/22/2024 | US TREASURY | 7,358.77 | CHK | |

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| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| GEN CLEAR | 128251 | 05/22/2024 | US TREASURY | 12,083.78 | CHK | |
| GEN CLEAR | 128252 | 05/22/2024 | US TREASURY | 2,826.04 | CHK | |
| GEN CLEAR | 128253 | 05/23/2024 | US TREASURY | 21.48 | CHK | |
| GEN CLEAR | 128254 | 05/23/2024 | US TREASURY | 5.02 | CHK | |
| GEN CLEAR | 128255 | 05/28/2024 | AQUARONE INC. | 31.00 | CHK | |
| GEN CLEAR | 128256 | 05/28/2024 | ASPEN ELEVATOR, INC. | 300.00 | CHK | |
| GEN CLEAR | 128257 | 05/28/2024 | AT&T | 315.78 | CHK | |
| GEN CLEAR | 128258 | 05/28/2024 | BATES PSYCHOLOGICAL SERVICES, | 1,600.00 | CHK | |
| GEN CLEAR | 128259 | 05/28/2024 | BAXLEY AUTO LUBE & TIRE CENTER | 911.43 | CHK | |
| GEN CLEAR | 128260 | 05/28/2024 | BEN E. KEITH FOODS - DFW | 720.93 | CHK | |
| GEN CLEAR | 128261 | 05/28/2024 | BICKERSTAFF HEATH DELGADO ACOS | 354.00 | CHK | |
| GEN CLEAR | 128262 | 05/28/2024 | BRIDGET BARNHILL | 1,081.20 | CHK | |
| GEN CLEAR | 128263 | 05/28/2024 | CHRISTIE LATHAM | 1,022.94 | CHK | |
| GEN CLEAR | 128264 | 05/28/2024 | CHRISTIE LATHAM, TAX ASSESSOR | 7.50 | CHK | |
| GEN CLEAR | 128265 | 05/28/2024 | CITY OF BRECKENRIDGE | 435.44 | CHK | |
| GEN CLEAR | 128266 | 05/28/2024 | CLAY'S TIRE SERVICE | 933.76 | CHK | |
| GEN CLEAR | 128267 | 05/28/2024 | CNA SURETY | 50.00 | CHK | |
| GEN CLEAR | 128268 | 05/28/2024 | CONDLEY AND COMPANY LLP | 10,000.00 | CHK | |
| GEN CLEAR | 128269 | 05/28/2024 | COUNTY OF DALLAS/TREASURER | 2,475.00 | CHK | |
| GEN CLEAR | 128270 | 05/28/2024 | CRYSTAL R. SHOOK | 871.42 | CHK | |
| GEN CLEAR | 128271 | 05/28/2024 | DE LAGE LANDEN FINANCIAL SERVI | 890.72 | CHK | |
| GEN CLEAR | 128272 | 05/28/2024 | DEPT OF STATE HEALTH SERVICES | 60.39 | CHK | |
| GEN CLEAR | 128273 | 05/28/2024 | FLOWERS BAKING CO OF DENTON | 68.00 | CHK | |
| GEN CLEAR | 128274 | 05/28/2024 | GOVERNMENT FORMS AND SUPPLIES | 163.47 | CHK | |
| GEN CLEAR | 128275 | 05/28/2024 | GRAHAM Y FUELS | 69.99 | CHK | |
| GEN CLEAR | 128276 | 05/28/2024 | J & J OILFIELD ELECTRIC CO., I | 149.75 | CHK | |
| GEN CLEAR | 128277 | 05/28/2024 | JASON WARE | 1,750.00 | CHK | |
| GEN CLEAR | 128278 | 05/28/2024 | K & S AIR CONDITIONING | 145.00 | CHK | |
| GEN CLEAR | 128279 | 05/28/2024 | LAW OFFICE OF TIFFANY N BRANSO | 2,807.95 | CHK | |
| GEN CLEAR | 128280 | 05/28/2024 | LEXIS NEXIS RISK SOLUTIONS | 114.00 | CHK | |
| GEN CLEAR | 128281 | 05/28/2024 | MAYFIELD PAPER COMPANY | 319.30 | CHK | |
| GEN CLEAR | 128282 | 05/28/2024 | MELTON-KITCHENS FUNERAL HOME, | 350.00 | CHK | |
| GEN CLEAR | 128283 | 05/28/2024 | MIKE'S ALIGNMENT & BRAKES | 589.00 | CHK | |
| GEN CLEAR | 128284 | 05/28/2024 | MLR GRAPHICS | 171.00 | CHK | |
| GEN CLEAR | 128285 | 05/28/2024 | NET PROTEC LLC | 150.00 | CHK | |
| GEN CLEAR | 128286 | 05/28/2024 | ODP BUSINESS SOLUTIONS | 56.39 | CHK | |
| GEN CLEAR | 128287 | 05/28/2024 | OPTIMUM B2B, DEP 1264 | 1,422.95 | CHK | |
| GEN CLEAR | 128288 | 05/28/2024 | PERFECT PUMP AND SUPPLY LLC | 243.31 | CHK | |
| GEN CLEAR | 128289 | 05/28/2024 | PITNEY BOWES | 2,096.95 | CHK | |
| GEN CLEAR | 128290 | 05/28/2024 | PITNEY BOWES GLOBAL | 976.02 | CHK | |
| GEN CLEAR | 128291 | 05/28/2024 | QUILL CORPORATION | 406.31 | CHK | |
| GEN CLEAR | 128292 | 05/28/2024 | REAGLE AIR LLC | 90.00 | CHK | |
| GEN CLEAR | 128293 | 05/28/2024 | SCOTT-MERRIMAN, INC. | 814.50 | CHK | |
| GEN CLEAR | 128294 | 05/28/2024 | SOUTHWEST DATA SOLUTIONS, LLC. | 1,400.00 | CHK | |
| GEN CLEAR | 128295 | 05/28/2024 | STEPHENS MEMORIAL HOSPITAL DIS | 7,718.23 | CHK | |
| GEN CLEAR | 128296 | 05/28/2024 | TAYLOR COUNTY CLERK | 420.00 | CHK | |
| GEN CLEAR | 128297 | 05/28/2024 | TEXAS GAS SERVICE | 972.89 | CHK | |
| GEN CLEAR | 128298 | 05/28/2024 | TXTAG | 4.60 | CHK | |
| GEN CLEAR | 128299 | 05/28/2024 | TXU ENERGY | 230.95 | CHK | |
| GEN CLEAR | 128300 | 05/28/2024 | WEST TEXAS PLUMBING SOLUTIONS | 243.75 | CHK | |
| GEN CLEAR | 128301 | 05/28/2024 | YANDELL FIRM, INC | 2,003.64 | CHK | |
| GEN CLEAR | 128302 | 05/28/2024 | AFLAC | 409.66 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
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| GEN CLEAR | 128303 | 05/28/2024 | AMERITAS LIFE INSURANCE CORP | 336.16 | CHK | |
| GEN CLEAR | 128304 | 05/28/2024 | BRECKENRIDGE AVIATION MUSEUM | 11,189.45 | CHK | |
| GEN CLEAR | 128305 | 05/28/2024 | GLOBE LIFE/LIBERTY NATIONAL DI | 422.32 | CHK | |
| GEN CLEAR | 128306 | 05/28/2024 | NATIONAL FAMILY CARE LIFE INSU | 1,016.05 | CHK | |
| GEN CLEAR | 128307 | 05/28/2024 | SECURITY BENEFIT | 1,989.23 | CHK | |
| GEN CLEAR | 128308 | 05/28/2024 | STEPHENS COUNTY TAX COLLECTOR | 200.00 | CHK | |
| GEN CLEAR | 128309 | 05/28/2024 | TCDRS | 39,311.02 | CHK | |
| GEN CLEAR | 128310 | 05/28/2024 | TEXAS ASSN OF COUNTIES HEBP | 61,310.03 | CHK | |
| GEN CLEAR | 128311 | 05/28/2024 | WASHINGTON NATIONAL INS CO | 1,380.60 | CHK | |
| GEN CLEAR | 128312 | 05/29/2024 | AMERITAS LIFE INSURANCE CORP | 31.28 | CHK | |
| GEN CLEAR | 128313 | 05/29/2024 | NATIONAL FAMILY CARE LIFE INSU | 77.30 | CHK | |
| GEN CLEAR | A00010 | 05/01/2024 | FUTURE ENERGY SOLUTIONS RECIEV | 926.33 | ACH | |
| GEN CLEAR | A00011 | 05/10/2024 | DOUGLAS TRUCK & EQUIPMENT LLC | 97,649.00 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

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|----------------------------|------------|
| 1 TOTAL VOIDED CHECKS | 4,160.00 |
| 166 TOTAL CHECKS | 510,393.70 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 129 TOTAL PAYROLL CHECKS | 156,204.56 |
| 2 TOTAL ACH TRANSACTIONS | 98,575.33 |
| | ----- |
| 297 TOTAL ALL CHECKS | 765,173.59 |