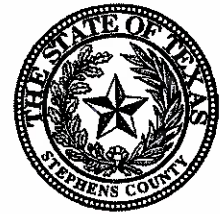




Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 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	4,912,447.68	Dedicated Accounts	304,564.75
Interest & Sinking Fund	541,348.66	Federal Grants	-
Fees Accounts	28,960.32	Total Funds	5,787,321.41

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 April 2024, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Kelsey Cornwall, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on May 28, 2024. {LGC 114.026(c)}

Michael Roach
Michael Roach, County Judge

David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

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

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

Jackie Ensey
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING CASH			TOTAL TRANSFERS IN/ADJ	TOTAL TRANSFERS (OUT)/(ADJ)	CLOSING CASH	
		BALANCES 4/01/2024	TOTAL REVENUES	DEPT EXPENSES			EXPENDED	BALANCES 4/30/2024
010	GENERAL	1,155,467.99	213,408.75			(457,079.42)	911,797.32	
	CO. JUDGE			(12,126.40)				
	COURTHOUSE STAFF			(72,295.54)				
	CO. CLERK			(9,600.11)				
	VETERAN SERVICE OFCR			(1,353.86)				
	CONTINGENCY			(143,157.25)				
	DIST. CLERK			(8,994.48)				
	JUSTICE OF THE PEACE			(8,446.39)				
	ELECTIONS DEPARTMENT			(213.39)				
	CO. ATTORNEY			(25,135.77)				
	CO. TREASURER			(8,456.19)				
	TAX COLLECTOR			(8,640.57)				
	MAINTENANCE DEPT			(2,670.87)				
	ANNEX BUILDING			(579.17)				
	CONSTABLE			(8,689.63)				
	SHERIFF			(138,373.66)				
	JUVENILE PROBATION			-				
	HEALTH OFFICER			(2,495.42)				
	CO. AGENTS			(5,850.72)				
	JURY	(194,346.14)	3,466.84			(516.93)	(4,237.36)	
	JURY GENERAL			(2,027.27)				
	DISTRICT JUDGE			(270.05)				
	COURT REPORTER			(2,104.56)				
	DIST. ATTORNEY			3,884.95				
021	ROAD & BRIDGE - PREC #1	229,212.59	21,775.20	(15,835.61)		(15,835.61)	235,152.18	
022	ROAD & BRIDGE - PREC #2	454,556.43	21,775.18	(17,207.99)		(17,207.99)	459,123.62	
023	ROAD & BRIDGE - PREC #3	364,395.69	21,775.17	(16,873.87)		(16,873.87)	369,296.99	
024	ROAD & BRIDGE - PREC #4	344,479.90	21,812.76	(16,150.59)		(16,150.59)	350,142.07	
025	ROAD & BRIDGE - CO YARD	(7,845.59)	3,526.12	(2,481.18)		(2,481.18)	(6,800.65)	
030	COURT FACILITY FEE	7,841.20	153.20	-		-	7,994.40	
031	LANGUAGE ACCESS	1,270.74	79.98	-		-	1,350.72	
032	UNCLAIMED PROP-CPTL CR	79,465.48	-	-		-	79,465.48	
033	CO DISPUTE RESOLUTION	7,017.40	209.90	-		-	7,227.30	
034	CT INITIATED GUARDIANSHIP	2,120.00	60.00	-		-	2,180.00	
035	PUBLIC PROBATE ADMIN	1,030.00	30.00	-		-	1,060.00	
037	TIME ACCOUNT/JP	406.56	-	-		-	406.56	
038	TIME ACCOUNT/DC	1,073.95	-	-		-	1,073.95	
040	LAW LIBRARY	17,553.46	268.10	(326.00)		(326.00)	17,495.56	
041	COURTHOUSE SECURITY	45,224.91	297.71	-		-	45,522.62	
042	TIME PAYMENT/CO	5,790.35	-	-		-	5,790.35	
043	COUNTY SPLTY COURT ACCT	4,247.15	95.78	-		-	4,342.93	
044	CO RECORDS MGMT	289,920.20	2,238.88	-		-	292,159.08	
045	CO CLERK RECORDS MGMT	180,770.06	1,927.00	-		-	182,697.06	
046	DIST CLERK RECORDS MGMT	2,371.58	5.56	-		-	2,377.14	
047	JP COURT TECHNOLOGY	10,126.38	78.87	-		-	10,205.25	
048	COURT REPORTER SERVICE	22,932.36	199.41	-		-	23,131.77	
049	CO FAMILY PROT ACCT	9,547.04	7.73	-		-	9,554.77	
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	27,885.33	28.31	-		-	27,913.64	
059	CO COURT RCDS PRESERV	1,639.09	-	-		-	1,639.09	
067	LAND LEASE	12,678.92	7,488.00	-		-	20,166.92	
070	TAX NOTE S2023 PCT #1	528,476.26	-	(167,531.75)		(167,531.75)	360,944.51	
071	TAX NOTE S2023 PCT #2	285,668.61	-	(16,000.00)		(16,000.00)	269,668.61	
072	TAX NOTE S2023 PCT #3	482,837.66	-	(10,900.00)		(10,900.00)	471,937.66	

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

FUND #	FUNDS	BEGINNING CASH				CLOSING CASH	
		BALANCES 4/01/2024	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)
073	TAX NOTE S2023 PCT #4	569,024.65	-		(10,900.00)	(10,900.00)	558,124.65
074	TAX NOTE S2023 GENERAL	370,316.50	-		-	-	370,316.50
081	STEPHENS CO AIRPORT	(147,588.00)	578.73		(3,466.56)	(3,466.56)	(150,475.83)
088	STATE & CIVIL FEES ACCT	29,714.72	-		-	-	29,714.72
	TOTAL OPERATING FUNDS	5,330,667.76	321,287.18	-	(735,269.90)	(735,269.90)	4,912,447.68
DEBT SERVICE							
065	CONSTRUCTION FUND	13,945.18	-		-	-	13,945.18
060	INTEREST & SINKING	503,405.47	23,998.01		-	-	527,403.48
		517,350.65	23,998.01	-	-	-	541,348.66
FEDERAL GRANT FUNDS							
	NONE	-	-		-	-	-
	TOTAL ABOVE FUNDS	5,848,018.41	345,285.19	-	(735,269.90)	(735,269.90)	5,453,796.34
FEE ACCOUNTS							
	JP FEES ACCT	7,890.56	6,823.00		(8,019.14)	(8,019.14)	6,694.42
	CO CLERK FEES ACCT	10,202.25	11,754.50		(11,942.25)	(11,942.25)	10,014.50
	DIST CLERK FEES ACCT	15,609.77	10,668.90		(14,027.27)	(14,027.27)	12,251.40
	TOTAL FEES ACCOUNTS	33,702.58	29,246.40	-	(33,988.66)	(33,988.66)	28,960.32
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	6,186,285.74	374,531.59	-	(769,258.56)	(769,258.56)	5,787,321.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 CASH/GENERAL	GEN CLEAR	911,797.32			911,797.32
2024 015 CASH/JURY	GEN CLEAR	195,633.59-			195,633.59-
2024 021 CASH/PREC #1	GEN CLEAR	235,152.18			235,152.18
2024 022 CASH/PREC #2	GEN CLEAR	459,123.62			459,123.62
2024 023 CASH/PREC #3	GEN CLEAR	369,296.99			369,296.99
2024 024 CASH/PREC #4	GEN CLEAR	350,142.07			350,142.07
2024 025 CASH/COUNTY YARD	GEN CLEAR	6,800.65-			6,800.65-
2024 030 COURT FACILITY FEE FUND	GEN CLEAR	7,994.40			7,994.40
2024 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	1,350.72			1,350.72
2024 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	79,465.48			79,465.48
2024 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	7,227.30			7,227.30
2024 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	2,180.00			2,180.00
2024 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,060.00			1,060.00
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	17,495.56			17,495.56
2024 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	45,522.62			45,522.62
2024 042 CASH/TIME PAYMENT/CO	GEN CLEAR	5,790.35			5,790.35
2024 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	4,342.93			4,342.93
2024 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	292,159.08			292,159.08
2024 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	182,697.06			182,697.06
2024 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,377.14			2,377.14
2024 047 CASH/JP COURT TECH	GEN CLEAR	10,205.25			10,205.25
2024 048 CASH/CT REPORTER SVC	GEN CLEAR	23,131.77			23,131.77
2024 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,554.77			9,554.77
2024 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	35,469.55			35,469.55
2024 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	34,856.03			34,856.03
2024 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	35,023.43			35,023.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	32,905.42			32,905.42
2024 056 CONSTABLE LEASE FUND	CONSTABLE				
2024 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,870.10-			2,870.10-
2024 058 CASH/CO & DIST CT TECH	GEN CLEAR	27,913.64			27,913.64
2024 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2024 060 CASH/INTEREST & SINKING	I&S	527,403.48	I&S-C D		527,403.48
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	360,944.51			360,944.51
2024 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	269,668.61			269,668.61
2024 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	471,937.66			471,937.66
2024 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	558,124.65			558,124.65
2024 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	370,316.50			370,316.50
2024 081 CASH/AIRPORT	GEN CLEAR	150,475.83-			150,475.83-
2024 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR				
2024 088 CASH/STATE & CIVIL FEES	STATE	29,714.72			29,714.72
		-----		-----	-----
TOTAL		5,453,796.34			5,453,796.34

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	4,882,732.96
ACCOUNT BALANCE - I&S	541,348.66
ACCOUNT BALANCE - STATE	29,714.72
	<hr/>
TOTAL	5,453,796.34

TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

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

**INTEREST EARNED
PER BANK STATEMENTS**

GENERAL FUND	4,203.30
COUNTY CLERK FEES ACCOUNT	6.92 *
JUSTICE OF THE PEACE ACCOUNT	5.51 *
DISTRICT CLERK FEES ACCOUNT	9.35
INTEREST & SINKING FUND	<u>417.51</u>
TOTAL INTEREST EARNED	<u><u>4,642.59</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 APRIL 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
 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
 APRIL 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	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	-

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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 04/2024 TO 04/2024 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CITY OF BRECKENRIDGE 900018 9,013.74 K	2024 04	010-365-200	UTILITY REIMB/CITY	010-103-000	Q3 2023 LEC UTILITIES CK	9,013.74	04/02/24 PST	

						9,013.74	021221	
SOUTH PLAINS COMMUNITY 900369 550.00 K	2024 04	010-370-400	OFC RENTAL/ANNEX B	010-103-000	APRIL RENT CK	550.00	04/10/24 PST	

						550.00	021222	
CHRISTIE LATHAM, TAX COLL	2024 04	021-321-210	R&B LICENSE FEES	021-103-000	4/1-4/7 R&B LICENSE FEES	3,195.14	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	022-321-210	R&B LICENSE FEES	022-103-000	4/1-4/7 R&B LICENSE FEES	3,195.15	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	023-321-210	R&B LICENSE FEES	023-103-000	4/1-4/7 R&B LICENSE FEES	3,195.14	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	024-321-210	R&B LICENSE FEES	024-103-000	4/1-4/7 R&B LICENSE FEES	3,195.15	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/1-4/7 MOTOR VEHICLE LI	629.43	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/1-4/7 MOTOR VEHICLE LI	629.42	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/1-4/7 MOTOR VEHICLE LI	629.43	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/1-4/7 MOTOR VEHICLE LI	629.42	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	021-321-300	IRP FEES	021-103-000	4/1-4/7 IRP FEES/PCT #1	773.48	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	022-321-300	IRP FEES	022-103-000	4/1-4/7 IRP FEES/PCT #2	773.48	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	023-321-300	IRP FEES	023-103-000	4/1-4/7 IRP FEES/PCT #3	773.48	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	024-321-300	IRP FEES	024-103-000	4/1-4/7 IRP FEES/PCT #4	773.48	04/10/24 PST	
900158 18,392.20 K							-----	
						18,392.20	021223	
CHRISTIE LATHAM, TAX COLL	2024 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/1-4/5 B&M/PCT #1	21.13	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/1-4/5 B&M/PCT #2	21.13	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/1-4/5 B&M/PCT #3	21.12	04/10/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/1-4/5 B&M/PCT #4	21.12	04/10/24 PST	
900160 84.50 K							-----	
						84.50	021224	
*** INVALID VENDOR	2024 04	021-365-100	MISCELLANEOUS REVE	021-103-000	1STHALF24 MISC/GROSS WT	3,584.34	04/03/24 PST	
*** INVALID VENDOR	2024 04	023-365-100	MISCELLANEOUS REVE	023-103-000	1STHALF24 MISC/GROSS WT	3,584.34	04/03/24 PST	
*** INVALID VENDOR	2024 04	024-365-100	MISCELLANEOUS REVE	024-103-000	1STHALF24 MISC/GROSS WT	3,584.34	04/03/24 PST	
*** INVALID VENDOR	2024 04	022-365-100	MISCELLANEOUS REVE	022-103-000	1STHALF24 MISC/GROSS WT	3,584.34	04/03/24 PST	
000000 14,337.36 D							-----	
						14,337.36	021225	
CHRISTIE LATHAM, TAX COLL	2024 04	010-340-500	AUTO SALES FEES/TA	010-103-000	2024 SLSTX AUTO SALES FEES	57,084.39	04/12/24 PST	
900158 57,084.39 K							-----	
						57,084.39	021229	
THROCKMORTON CO TREASURER	2024 04	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING CK	65.00	04/12/24 PST	
900222 65.00 K							-----	
						65.00	021232	
CHRISTIE LATHAM, TAX COLL	2024 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-4/10 J/ADV-CURRENT	1,578.50	04/12/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-4/10 J/ADV-DELINQUENT	49.27	04/12/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-4/10 PCT #1/ADV-CURRE	1,996.85	04/12/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-4/10 PCT #1/ADV-DELIN	22.37	04/12/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-4/10 PCT #2/ADV-CURRE	1,996.85	04/12/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-4/10 PCT #2/ADV-DELIN	22.37	04/12/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-4/10 PCT #3/ADV-CURRE	1,996.85	04/12/24 PST	
CHRISTIE LATHAM, TAX COLL	2024 04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-4/10 PCT #3/ADV-DELIN	22.37	04/12/24 PST	

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2024 04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-4/10 PCT #4/ADV-CURRE	2,018.41	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-4/10 PCT #4/ADV-DELIN	22.37	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-4/10 G/ADV-CURRENT	33,540.98	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-4/10 G/ADV-DELINQUENT	1,192.61	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-4/10 G/P&I-CURRENT	3,046.41	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-4/10 G/P&I-DELINQUENT	594.31	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-4/10 I&S/ADV-CURRENT	11,620.72	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-4/10 I&S/ADV-DELINQUE	314.67	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-4/10 I&S/P&I-CURRENT	316.82	04/12/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-4/10 I&S/P&I-DELINQUE	42.81	04/12/24 PST
900161 60,395.74 K						60,395.74	021233
CHRISTIE LATHAM, TAX COLL	2024 04	010-310-100	AD VALOREM TAXES-C	010-103-000	TAX CERTS G/ADV-CURRENT	24.00	04/12/24 PST
900161 24.00 K						24.00	021234
CITY OF BRECKENRIDGE	2024 04	010-409-470	RURAL FIRE SERVICE	010-103-000	REIMB FIRE TRUCK DAMAGE CK	2,205.95	04/12/24 PST
CITY OF BRECKENRIDGE	2024 04	010-365-200	UTILITY REIMB/CITY	010-103-000	LEC UTILITIES Q1 2024 CK	8,443.93	04/12/24 PST
CITY OF BRECKENRIDGE	2024 04	010-365-200	UTILITY REIMB/CITY	010-103-000	LEC UTILITIES Q4 2023 CK	10,257.63	04/12/24 PST
CITY OF BRECKENRIDGE	2024 04	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX OFFICE EMP PER AGRMTCK	7,086.42	04/12/24 PST
900018 27,993.93 K						27,993.93	021235
SOUTH PLAINS COMMUNITY	2024 04	010-370-400	OFC RENTAL/ANNEX B	010-103-000	ANNEX UTILITIES CK	428.77	04/19/24 PST
900369 428.77 K						428.77	021236
STEPHENS COUNTY CSCD	2024 04	010-365-100	MISCELLANEOUS REVE	010-103-000	JASON GARVIN F36847 CK	140.00	04/19/24 PST
900148 140.00 K						140.00	021237
CHRISTIE LATHAM, TAX COLL	2024 04	021-321-210	R&B LICENSE FEES	021-103-000	4/8-4/14 R&B LICENSE FEES	2,748.26	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	022-321-210	R&B LICENSE FEES	022-103-000	4/8-4/14 R&B LICENSE FEES	2,748.27	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	023-321-210	R&B LICENSE FEES	023-103-000	4/8-4/14 R&B LICENSE FEES	2,748.26	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	024-321-210	R&B LICENSE FEES	024-103-000	4/8-4/14 R&B LICENSE FEES	2,748.27	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/8-4/14 MOTOR VEHICLE LI	464.83	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/8-4/14 MOTOR VEHICLE LI	464.82	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/8-4/14 MOTOR VEHICLE LI	464.83	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/8-4/14 MOTOR VEHICLE LI	464.82	04/19/24 PST
900158 12,852.36 K						12,852.36	021238
CHRISTIE LATHAM, TAX COLL	2024 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/8-4/12 B&M/PCT #1	14.63	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/8-4/12 B&M/PCT #2	14.62	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/8-4/12 B&M/PCT #3	14.62	04/19/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/8-4/12 B&M/PCT #4	14.63	04/19/24 PST
900160 58.50 K						58.50	021239
SETROHS ENTERPRISES LLC	2024 04	067-370-100	LEASE PAYMENTS	067-103-000	LAND LEASE 2024 CK	7,488.00	04/19/24 PST
900237 7,488.00 K						7,488.00	021240

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS COUNTY SHERIFF'S 900192 255.88 K	2024 04 010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL COLLECTION DEC23CK	255.88	04/19/24 PST
					----- 255.88	021241
STEPHENS COUNTY SHERIFF'S 900192 167.79 K	2024 04 010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL COLLECTION JAN24CK	167.79	04/19/24 PST
					----- 167.79	021242
ALLSTAR AR FRED GARRISON 900286 578.73 D	2024 04 081-370-105	AVIATION FUEL/GAS	081-103-000	FUEL DEPOSIT DD	578.73	04/19/24 PST
					----- 578.73	021243
STATE & CIVIL FEES ACCT/S 900166 3,095.40 D	2024 04 010-333-601	SVC FEES/STATE CIV	010-103-000	Q3 2023 SVC FEES/STATE C	9.00	04/23/24 PST
	2024 04 010-340-400	FEES/COUNTY CLERK	010-103-000	Q3 2023 FEES/COUNTY CLER	3,086.40	04/23/24 PST
					----- 3,095.40	021244
STATE & CIVIL FEES ACCT/S 900166 2,830.52 D	2024 04 010-333-600	SVC FEES/STATE CRI	010-103-000	Q4 2023 SVC FEES/STATE C	503.56	04/23/24 PST
	2024 04 010-333-601	SVC FEES/STATE CIV	010-103-000	Q4 2023 SVC FEES/STATE C	13.60	04/23/24 PST
	2024 04 010-333-602	SVC FEES/DRUG CT P	010-103-000	Q4 2023 SVC FEES/DRUG CT	22.56	04/23/24 PST
	2024 04 010-340-400	FEES/COUNTY CLERK	010-103-000	Q4 2023 FEES/COUNTY CLER	2,290.80	04/23/24 PST
					----- 2,830.52	021245
STATE & CIVIL FEES ACCT/S 900166 3,810.59 D	2024 04 010-333-600	SVC FEES/STATE CRI	010-103-000	Q1 2024 SVC FEES/STATE C	759.32	04/23/24 PST
	2024 04 010-333-601	SVC FEES/STATE CIV	010-103-000	Q1 2024 SVC FEES/STATE C	11.50	04/23/24 PST
	2024 04 010-333-602	SVC FEES/DRUG CT P	010-103-000	Q1 2024 SVC FEES/DRUG CT	25.37	04/23/24 PST
	2024 04 010-340-400	FEES/COUNTY CLERK	010-103-000	Q1 2024 FEES/COUNTY CLER	3,014.40	04/23/24 PST
					----- 3,810.59	021246
TEXAS COMPTROLLER OF PUBL 900011 2,152.39 D	2024 04 010-333-506	GRANTS/OPIOD ABATE	010-103-000	OPIOD ABATEMENT TRUST DD	2,152.39	04/19/24 PST
					----- 2,152.39	021247
BUCK CANYON RANCH LLC 900226 6.00 K	2024 04 010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX 1Q24 CK	6.00	04/22/24 PST
					----- 6.00	021248
COWLING FAMILY MGMT CO LL 900028 1,264.65 K	2024 04 010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX 1Q 24 CK	1,264.65	04/22/24 PST
					----- 1,264.65	021249
CHRISTIE LATHAM, TAX COLL 900160 30.80 K	2024 04 021-321-400	BOAT & MOTOR TITLE	021-103-000	4/15-4/19 B&M/PCT #1	7.70	04/24/24 PST
	2024 04 022-321-400	BOAT & MOTOR TITLE	022-103-000	4/15-4/19 B&M/PCT #2	7.70	04/24/24 PST
	2024 04 023-321-400	BOAT & MOTOR TITLE	023-103-000	4/15-4/19 B&M/PCT #3	7.70	04/24/24 PST
	2024 04 024-321-400	BOAT & MOTOR TITLE	024-103-000	4/15-4/19 B&M/PCT #4	7.70	04/24/24 PST
					----- 30.80	021250
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL	2024 04 021-321-210 2024 04 022-321-210 2024 04 023-321-210	R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES	021-103-000 022-103-000 023-103-000	4/15-4/21 R&B LICENSE FEES 4/15-4/21 R&B LICENSE FEES 4/15-4/21 R&B LICENSE FEES	2,029.38 2,029.38 2,029.38	04/24/24 PST 04/24/24 PST 04/24/24 PST

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CHRISTIE LATHAM, TAX COLL	2024 04 024-321-210	R&B LICENSE FEES	024-103-000	4/15-4/21 R&B LICENSE FEES	2,029.39	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 021-321-200	MOTOR VEH LICENSE	021-103-000	4/15-4/21 MOTOR VEHICLE LI	447.18	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 022-321-200	MOTOR VEH LICENSE	022-103-000	4/15-4/21 MOTOR VEHICLE LI	447.17	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 023-321-200	MOTOR VEH LICENSE	023-103-000	4/15-4/21 MOTOR VEHICLE LI	447.18	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 024-321-200	MOTOR VEH LICENSE	024-103-000	4/15-4/21 MOTOR VEHICLE LI	447.17	04/24/24 PST
900158 9,906.23 K					9,906.23	021251
RIDGE OIL CO., INC.	2024 04 010-370-300	MINERAL LEASES	010-103-000	MARCH OIL CK	4,764.23	04/24/24 PST
900058 4,764.23 K					4,764.23	021252
PHILLIPS 66 COMPANY	2024 04 010-370-300	MINERAL LEASES	010-103-000	MARCH OIL CK	306.89	04/24/24 PST
900084 306.89 K					306.89	021253
TEXAS COMPTROLLER OF PUBL	2024 04 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	1,270.78	04/19/24 PST
900011 1,270.78 D					1,270.78	021254
CHRISTIE LATHAM, TAX COLL	2024 04 015-310-100	AD VALOREM TAXES-C	015-103-000	4/11-4/20 J/ADV-CURRENT	584.18	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 015-310-101	AD VALOREM TAXES-D	015-103-000	4/11-4/20 J/ADV-DELINQUENT	112.46	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 021-310-100	AD VALOREM TAXES-C	021-103-000	4/11-4/20 PCT #1/ADV-CURRE	739.00	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 021-310-101	AD VALOREM TAXES-D	021-103-000	4/11-4/20 PCT #1/ADV-DELIN	51.06	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 022-310-100	AD VALOREM TAXES-C	022-103-000	4/11-4/20 PCT #2/ADV-CURRE	739.00	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 022-310-101	AD VALOREM TAXES-D	022-103-000	4/11-4/20 PCT #2/ADV-DELIN	51.06	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 023-310-100	AD VALOREM TAXES-C	023-103-000	4/11-4/20 PCT #3/ADV-CURRE	739.00	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 023-310-101	AD VALOREM TAXES-D	023-103-000	4/11-4/20 PCT #3/ADV-DELIN	51.06	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 024-310-100	AD VALOREM TAXES-C	024-103-000	4/11-4/20 PCT #4/ADV-CURRE	746.98	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 024-310-101	AD VALOREM TAXES-D	024-103-000	4/11-4/20 PCT #4/ADV-DELIN	51.06	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 010-310-100	AD VALOREM TAXES-C	010-103-000	4/11-4/20 G/ADV-CURRENT	12,413.01	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 010-310-101	AD VALOREM TAXES-D	010-103-000	4/11-4/20 G/ADV-DELINQUENT	2,722.67	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 010-319-120	P&I - CURRENT TAXE	010-103-000	4/11-4/20 G/P&I-CURRENT	1,212.50	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 010-319-121	P&I - DELINQUENT T	010-103-000	4/11-4/20 G/P&I-DELINQUENT	1,350.95	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 060-310-100	AD VALOREM TAXES -	060-103-000	4/11-4/20 I&S/ADV-CURRENT	4,300.66	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 060-310-101	AD VALOREM TAXES -	060-103-000	4/11-4/20 I&S/ADV-DELINQUE	691.09	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 060-319-120	P&I - CURRENT TAXE	060-103-000	4/11-4/20 I&S/P&I-CURRENT	126.10	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 060-319-121	P&I - DELINQUENT T	060-103-000	4/11-4/20 I&S/P&I-DELINQUE	97.32	04/24/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 010-319-122	LATE RENDITION PEN	010-103-000	4/11-4/20 RENDITION PENALT	11.41	04/24/24 PST
900161 26,790.57 K					26,790.57	021255
CROWN CORRECTIONAL TELEPH	2024 04 010-320-500	JAIL TELEPHONE COM	010-103-000	MAR TELEPHONE DD	438.98	04/25/24 PST
900175 438.98 D					438.98	021256
KEVIN ROACH, SHERIFF	2024 04 010-340-202	FEES/SHERIFF (DC)	010-103-000	LUBBOCK CAD V L WILLIS CK	75.00	04/30/24 PST
900287 75.00 K					75.00	021257
CHRISTIE LATHAM, TAX COLL	2024 04 021-321-210	R&B LICENSE FEES	021-103-000	4/22-4/28 R&B LICENSE FEES	3,664.71	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 022-321-210	R&B LICENSE FEES	022-103-000	4/22-4/28 R&B LICENSE FEES	3,664.71	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04 023-321-210	R&B LICENSE FEES	023-103-000	4/22-4/28 R&B LICENSE FEES	3,664.71	04/30/24 PST

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 04/2024 TO 04/2024 ALL RECEIPTS REQUESTED

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CHRISTIE LATHAM, TAX COLL	2024 04	024-321-210	R&B LICENSE FEES	024-103-000	4/22-4/28 R&B LICENSE FEES	3,664.71	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/22-4/28 MOTOR VEHICLE LI	546.04	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/22-4/28 MOTOR VEHICLE LI	546.04	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/22-4/28 MOTOR VEHICLE LI	546.03	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/22-4/28 MOTOR VEHICLE LI	546.04	04/30/24 PST
900158 16,842.99 K						----- 16,842.99	021258
KRISTINA STRAWBRIDGE	2024 04	010-409-490	MISCELLANEOUS EXPE	010-103-000	K STRAWBRIDGE INSURANCE CK	308.36	04/30/24 PST
900390 308.36 K						----- 308.36	021259
CLEAR FORK BANK/INT	2024 04	010-360-100	INTEREST/CHECKING	010-103-000	APR INT INTEREST/GEN FUN	4,203.30	04/30/24 PST
CLEAR FORK BANK/INT	2024 04	010-360-102	INTEREST/JP CHECKI	010-103-000	APR INT INTEREST/JP	5.51	04/30/24 PST
CLEAR FORK BANK/INT	2024 04	010-360-103	INTEREST/CO CLERK	010-103-000	APR INT INTEREST/CO CLER	6.92	04/30/24 PST
CLEAR FORK BANK/INT	2024 04	060-360-100	INTEREST/CHECKING	060-103-000	APR INT INTEREST/INTERES	417.51	04/30/24 PST
900007 4,633.24 D						----- 4,633.24	021260
STEPHENS COUNTY DISTRICT	2024 04	010-340-700	FEES/DISTRICT CLER	010-103-000	APR 2024 FEES/DIST CLERK	3,842.09	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	010-340-704	ATTORNEY FEES (DC)	010-103-000	APR 2024 ATTORNEY FEES	55.46	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	040-340-700	FEES/DISTRICT CLER	040-103-000	APR 2024 LL	163.10	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	041-340-700	SECURITY FEES/DIST	041-103-000	APR 2024 CTHS SEC FEES	142.91	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	044-340-700	FEES/DISTRICT CLER	044-103-000	APR 2024 CRM	318.88	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	046-340-700	FEES/DISTRICT CLER	046-103-000	APR 2024 DCRM	5.56	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	048-340-700	COURT REP FEES/DIS	048-103-000	APR 2024 CT REPORTER	124.41	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	049-340-700	FEES/DISTRICT CLER	049-103-000	APR 2024 CO FAMILY PROTEC	7.73	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	APR 2024 C&DCT/ARCHIVE FE	10.00	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	058-340-702	TECH FEES/DC/CRIM	058-103-000	APR 2024 C&DCT/TECH/CRIM	18.31	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	010-360-104	INTEREST/DIST CLER	010-103-000	APR 2024 INTEREST/DC CHEC	9.35	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	025-340-700	FEES/DISTRICT CLER	025-103-000	APR 2024 YD FEES/DISTRICT	2,348.44	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	015-340-600	JURY FEE/CIVIL	015-103-000	APR 2024 JURY FEE/CIVIL	61.89	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	043-340-700	FEES/ DISTRICT CLE	043-103-000	APR 2024 CO SPECIALTY CT	95.78	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	030-340-700	CT FACILITY FEES/D	030-103-000	APR 2024 CT FACILITY FEES	93.20	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	031-340-700	LANGUAGE ACCESS FE	031-103-000	APR 2024 LANGUAGE ACCESS	13.98	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	033-340-700	CO DISPUTE RES FEE	033-103-000	APR 2024 CO DISPUTE RES F	69.90	04/30/24 PST
STEPHENS COUNTY DISTRICT	2024 04	010-340-202	FEES/SHERIFF (DC)	010-103-000	APR 2024 FEES/SHERIFF (DC)	824.92	04/30/24 PST
900013 8,205.91 K						----- 8,205.91	021261
JACKIE ENSEY, CO CLERK	2024 04	010-340-400	FEES/COUNTY CLERK	010-103-000	APR 2024 G/FEES,CO CLERK	6,284.50	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	010-340-401	PROBATE FEES/COUNT	010-103-000	APR 2024 PROBATE FEES/CO	145.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	040-340-400	FEES/COUNTY CLERK	040-103-000	APR 2024 LL/FEES/CO CLERK	105.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	030-340-400	CT FACILITY FEES/C	030-103-000	APR 2024 CT FACILITY FEES	60.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	048-340-400	COURT REP FEES/CO	048-103-000	APR 2024 CT REPORTER FEES	75.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	031-340-400	LANGUAGE ACCESS FE	031-103-000	APR 2024 LANGUAGE ACCESS	9.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	015-340-400	JURY FEES/CO CLERK	015-103-000	APR 2024 JURY FEES	30.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	033-340-400	CO DISPUTE RES FEE	033-103-000	APR 2024 DISPUTE RESOLUTI	45.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	034-340-400	CT INITIATED GUARD	034-103-000	APR 2024 CT INIT GUARDIAN	60.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	045-340-400	FEES/COUNTY CLERK	045-103-000	APR 2024 CCRMP	1,927.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	035-340-400	PUBLIC PRO ADMIN F	035-103-000	APR 2024 PUBLIC PROBATE A	30.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	044-340-400	FEES/COUNTY CLERK	044-103-000	APR 2024 CO RECORDS MANAG	1,920.00	04/30/24 PST
JACKIE ENSEY, CO CLERK	2024 04	041-340-400	SECURITY FEES/COUN	041-103-000	APR 2024 COURTHOUSE SECUR	60.00	04/30/24 PST

05/22/24 09:46

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 04/2024 TO 04/2024 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 900015 10,765.50 K	2024 04	010-340-100	EDUCATIONAL FEES/C	010-103-000	APR 2024 JUDICIAL EDUCATI	15.00	04/30/24 PST
						----- 10,765.50	021262
STEVE SPOON, JP	2024 04	025-340-800	FEES/JP	025-103-000	APR 2024 YD/FEES/JP	1,177.68	04/30/24 PST
STEVE SPOON, JP	2024 04	010-340-800	FEES/JUSTICE OF TH	010-103-000	APR 2024 G/FEES/JP	2,048.49	04/30/24 PST
STEVE SPOON, JP	2024 04	010-342-000	FEES/CONSTABLE	010-103-000	APR 2024 FEES/CONSTABLE	780.00	04/30/24 PST
STEVE SPOON, JP	2024 04	047-340-801	JP TECHNOLOGY FEE	047-103-000	APR 2024 JP TECHNOLOGY FE	78.87	04/30/24 PST
STEVE SPOON, JP	2024 04	041-340-801	SECURITY FEES/JP	041-103-000	APR 2024 COURTHOUSE SECUR	94.80	04/30/24 PST
STEVE SPOON, JP	2024 04	015-340-600	JURY FEE/CIVIL	015-103-000	APR 2024 JURY FEES	251.78	04/30/24 PST
STEVE SPOON, JP	2024 04	033-340-800	CO DISPUTE RES FEE	033-103-000	APR 2024 CO DISPUTE RESOL	95.00	04/30/24 PST
STEVE SPOON, JP 900255 4,583.62 K	2024 04	031-340-800	LANGUAGE ACCESS FE	031-103-000	APR 2024 LANGUAGE ACCESS	57.00	04/30/24 PST
						----- 4,583.62	021264
CHRISTIE LATHAM, TAX COLL	2024 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/21-4/30 J/ADV-CURRENT	588.17	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/21-4/30 J/ADV-DELINQUENT	210.59	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/21-4/30 PCT #1/ADV-CURRE	744.05	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/21-4/30 PCT #1/ADV-DELIN	95.62	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/21-4/30 PCT #2/ADV-CURRE	744.05	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/21-4/30 PCT #2/ADV-DELIN	95.62	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/21-4/30 PCT #3/ADV-CURRE	744.05	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/21-4/30 PCT #3/ADV-DELIN	95.62	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/21-4/30 PCT #4/ADV-CURRE	752.08	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/21-4/30 PCT #4/ADV-DELIN	95.62	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/21-4/30 G/ADV-CURRENT	12,497.77	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/21-4/30 G/ADV-DELINQUENT	5,098.62	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/21-4/30 G/P&I-CURRENT	1,789.90	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/21-4/30 G/P&I-DELINQUENT	3,231.14	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/21-4/30 I&S/ADV-CURRENT	4,330.03	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/21-4/30 I&S/ADV-DELINQUE	1,321.37	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/21-4/30 I&S/P&I-CURRENT	186.14	04/30/24 PST
CHRISTIE LATHAM, TAX COLL	2024 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/21-4/30 I&S/P&I-DELINQUE	232.77	04/30/24 PST
CHRISTIE LATHAM, TAX COLL 900161 32,886.17 K	2024 04	010-319-122	LATE RENDITION PEN	010-103-000	4/21-4/30 RENDITION PENALT	32.96	04/30/24 PST
						----- 32,886.17	021265
CHRISTIE LATHAM, TAX COLL 900157 2,319.79 K	2024 04	010-340-502	B&M SALES TAXES/TA	010-103-000	APR 2024 BOAT & MOTOR TAX	2,319.79	04/30/24 PST
						----- 2,319.79	021270
CHRISTIE LATHAM, TAX COLL 900157 600.00 K	2024 04	010-340-501	TITLES FEES/TAX CO	010-103-000	APR 2024 TITLE FEES	600.00	04/30/24 PST
						----- 600.00	021271
					TOTAL RECEIPTS CHECK	314,651.51	
					TOTAL RECEIPTS DD	33,147.99	
					TOTAL AMOUNT ACTUAL RECEIPT	347,799.50	
					TOTAL AMOUNT VOIDED RECEIPT		

Exp Reimbursements (2,514.31)
345,285.19

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128016	04/01/2024	US TREASURY	828.86	CHK	
GEN CLEAR	128017	04/01/2024	US TREASURY	1,445.30	CHK	
GEN CLEAR	128018	04/01/2024	US TREASURY	338.08	CHK	
GEN CLEAR	128019	04/01/2024	AT&T	95.45	CHK	
GEN CLEAR	128020	04/01/2024	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	128021	04/01/2024	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	128022	04/01/2024	AT&T	68.30	CHK	
GEN CLEAR	128023	04/01/2024	CAPITAL ONE (1)	221.19	CHK	
GEN CLEAR	128024	04/01/2024	CAPITAL ONE (2)	905.01	CHK	
GEN CLEAR	128025	04/01/2024	CHASE	4,209.72	CHK	
GEN CLEAR	128026	04/01/2024	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	128027	04/01/2024	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	128028	04/01/2024	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	128029	04/01/2024	GRAYBAR FINANCIAL SERVICES	377.39	CHK	
GEN CLEAR	128030	04/01/2024	OPTIMUM	245.62	CHK	
GEN CLEAR	128031	04/01/2024	RACKSPACE TECHNOLOGY	144.00	CHK	
GEN CLEAR	128032	04/01/2024	STEPHENS CO. APPRAISAL DISTRIC	20,101.60	CHK	
GEN CLEAR	128033	04/01/2024	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	128034	04/01/2024	TEXAS ASSOCIATION OF COUNTIES	224.06	CHK	
GEN CLEAR	128035	04/01/2024	TXU ENERGY	3,572.35	CHK	
GEN CLEAR	128036	04/01/2024	WILLIAM E. PRATER, M.D., P.A.	300.00	CHK	
GEN CLEAR	128037	04/03/2024	US TREASURY	4,843.03	CHK	
GEN CLEAR	128038	04/03/2024	US TREASURY	7,725.02	CHK	
GEN CLEAR	128039	04/03/2024	US TREASURY	1,806.72	CHK	
GEN CLEAR	128040	04/08/2024	ABC PRINTING SERVICE	37.00	CHK	
GEN CLEAR	128041	04/08/2024	BC KNIGHT ENTERPRISES, LLC	1,025.00	CHK	
GEN CLEAR	128042	04/08/2024	BEN E. KEITH FOODS - DFW	1,835.49	CHK	
GEN CLEAR	128043	04/08/2024	BETTY HARDWICK CENTER	215.42	CHK	
GEN CLEAR	128044	04/08/2024	BRECKENRIDGE AUTO PARTS LLC	1,615.19	CHK	
GEN CLEAR	128045	04/08/2024	BRIDGET BARNHILL	540.60	CHK	
GEN CLEAR	128046	04/08/2024	CHRISTIE LATHAM, TAX ASSESSOR	128.51	CHK	
GEN CLEAR	128047	04/08/2024	CITY OF BRECKENRIDGE	1,187.66	CHK	
GEN CLEAR	128048	04/08/2024	CLAY'S TIRE SERVICE	158.49	CHK	
GEN CLEAR	128049	04/08/2024	CLIFFORD POWER SYSTEMS, INC	3,452.00	CHK	
GEN CLEAR	128050	04/08/2024	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	128051	04/08/2024	GOVERNMENT FORMS AND SUPPLIES	937.76	CHK	
GEN CLEAR	128052	04/08/2024	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	128053	04/08/2024	HEIDELBERG CONSTRUCTION	1,200.00	CHK	
GEN CLEAR	128054	04/08/2024	INTERSTATE BILLING SERVICES IN	1,378.10	CHK	
GEN CLEAR	128055	04/08/2024	JESSIE SHORTES	176.22	CHK	
GEN CLEAR	128056	04/08/2024	KELSEY CORNWALL	1,055.66	CHK	
GEN CLEAR	128057	04/08/2024	KNOWINK, LLC	30.00	CHK	
GEN CLEAR	128058	04/08/2024	LEXIS NEXIS RISK SOLUTIONS	114.00	CHK	
GEN CLEAR	128059	04/08/2024	LEXISNEXIS	455.00	CHK	
GEN CLEAR	128060	04/08/2024	MARTIN'S FLAG CO., INC.	877.10	CHK	
GEN CLEAR	128061	04/08/2024	MAYFIELD PAPER COMPANY	491.04	CHK	
GEN CLEAR	128062	04/08/2024	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	128063	04/08/2024	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	128064	04/08/2024	O'REILLY AUTOMOTIVE ENTERPRISE	37.99	CHK	
GEN CLEAR	128065	04/08/2024	PALO PINTO COMMUNICATIONS LP	75.50	CHK	
GEN CLEAR	128066	04/08/2024	PATE'S HARDWARE INC	64.22	CHK	
GEN CLEAR	128067	04/08/2024	PF&E OIL COMPANY	33.78	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	128068	04/08/2024	R.E. DYE MANUFACTURING CORP.	160.00	CHK	
GEN CLEAR	128069	04/08/2024	RCI TECHNOLOGIES, INC	1,002.00	CHK	
GEN CLEAR	128070	04/08/2024	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	128071	04/08/2024	STEPHENS COUNTY LIMESTONE LLC	1,037.68	CHK	
GEN CLEAR	128072	04/08/2024	STEPHENS REGIONAL SUD	223.62	CHK	
GEN CLEAR	128073	04/08/2024	STOWE'S INDEPENDENT SERVICES,	820.00	CHK	
GEN CLEAR	128074	04/08/2024	SUMER RUSSELL	100.50	CHK	
GEN CLEAR	128075	04/08/2024	TAYLOR COUNTY CLERK	1,980.00	CHK	
GEN CLEAR	128076	04/08/2024	TEXAS ASSOCIATION OF COUNTIES	11,245.97	CHK	
GEN CLEAR	128077	04/08/2024	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	128078	04/08/2024	TRANS UNION RISK & ALTERNATIVE	228.00	CHK	
GEN CLEAR	128079	04/08/2024	VERIZON WIRELESS	380.04	CHK	
GEN CLEAR	128080	04/08/2024	VULCAN MATERICALS	97.65	CHK	
GEN CLEAR	128081	04/08/2024	WEST TEXAS PLUMBING SOLUTIONS	268.88	CHK	
GEN CLEAR	128082	04/08/2024	WESTERN TRAILER & EQUIPMENT	103.48	CHK	
GEN CLEAR	128083	04/08/2024	XEROX CORPORATION	300.75	CHK	
GEN CLEAR	128084	04/10/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	128085	04/10/2024	US TREASURY	2,753.81	CHK	
GEN CLEAR	128086	04/10/2024	US TREASURY	4,677.50	CHK	
GEN CLEAR	128087	04/10/2024	US TREASURY	1,094.00	CHK	
GEN CLEAR	128088	04/10/2024	US TREASURY	2,016.36	CHK	
GEN CLEAR	128089	04/10/2024	US TREASURY	3,970.20	CHK	
GEN CLEAR	128090	04/10/2024	US TREASURY	928.52	CHK	
GEN CLEAR	128091	04/15/2024	CREAGER SERVICES LLC	37,800.00	CHK	
GEN CLEAR	128092	04/15/2024	REPUBLIC SERVICES, INC	1,405.58	CHK	
GEN CLEAR	128093	04/15/2024	TEXAS GAS SERVICE	981.57	CHK	
GEN CLEAR	128094	04/22/2024	A&S DIESEL AUTO	389.72	CHK	
GEN CLEAR	128095	04/22/2024	AQUAONE INC.	100.00	CHK	
GEN CLEAR	128096	04/22/2024	ASPEN ELEVATOR, INC.	110.00	CHK	
GEN CLEAR	128097	04/22/2024	AT&T	334.49	CHK	
GEN CLEAR	128098	04/22/2024	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	128099	04/22/2024	BAXLEY AUTO LUBE & TIRE CENTER	152.72	CHK	
GEN CLEAR	128100	04/22/2024	BEN E. KEITH FOODS - DFW	938.32	CHK	
GEN CLEAR	128101	04/22/2024	BICKERSTAFF HEATH DELGADO ACOS	1,649.00	CHK	
GEN CLEAR	128102	04/22/2024	BIZ PROTEC	262.50	CHK	
GEN CLEAR	128103	04/22/2024	BRECK WELDING & SUPPLY, INC	29.38	CHK	
GEN CLEAR	128104	04/22/2024	BRIDGET BARNHILL	1,341.00	CHK	
GEN CLEAR	128105	04/22/2024	CHRISTIE LATHAM, TAX ASSESSOR	29.50	CHK	
GEN CLEAR	128106	04/22/2024	CITY OF BRECKENRIDGE	564.02	CHK	
GEN CLEAR	128107	04/22/2024	CONDLEY AND COMPANY LLP	5,000.00	CHK	
GEN CLEAR	128108	04/22/2024	DEPT OF STATE HEALTH SERVICES	51.24	CHK	
GEN CLEAR	128109	04/22/2024	EMPIRE PAPER COMPANY	72.32	CHK	
GEN CLEAR	128110	04/22/2024	FLOWERS BAKING CO OF DENTON	136.00	CHK	
GEN CLEAR	128111	04/22/2024	GALL'S INC.	339.33	CHK	
GEN CLEAR	128112	04/22/2024	GARY D TRAMMEL, ATTORNEY	5,000.00	CHK	
GEN CLEAR	128113	04/22/2024	GRAINGER	329.65	CHK	
GEN CLEAR	128114	04/22/2024	HIGGINBOTHAM BROS & CO	537.50	CHK	
GEN CLEAR	128115	04/22/2024	JACKIE ENSEY	1,305.20	CHK	
GEN CLEAR	128116	04/22/2024	JUDGE JOHN WEEKS	99.16	CHK	
GEN CLEAR	128117	04/22/2024	JUDGE PHILLIP GREGORY	73.51	CHK	
GEN CLEAR	128118	04/22/2024	JUDGE STEPHEN E. BRISTOW	42.36	CHK	
GEN CLEAR	128119	04/22/2024	LADYBUG PEST CONTROL	100.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	128120	04/22/2024	MAYFIELD PAPER COMPANY	363.92	CHK	
GEN CLEAR	128121	04/22/2024	OMNIBASE SERVICES OF TEXAS, LP	534.00	CHK	
GEN CLEAR	128122	04/22/2024	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	128123	04/22/2024	RCI TECHNOLOGIES, INC	1,620.00	CHK	
GEN CLEAR	128124	04/22/2024	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	128125	04/22/2024	STEPHENS MEMORIAL HOSPITAL DIS	225.00	CHK	
GEN CLEAR	128126	04/22/2024	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
GEN CLEAR	128127	04/22/2024	THE STATION	15.00	CHK	
GEN CLEAR	128128	04/22/2024	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	128129	04/22/2024	VOLVO & MACK TRUCKS OF WACO	164,393.00	CHK	
GEN CLEAR	128130	04/22/2024	WALLACE INSURANCE AGENCY	300.00	CHK	
GEN CLEAR	128131	04/22/2024	WEST TEXAS PLUMBING SOLUTIONS	599.18	CHK	
GEN CLEAR	128132	04/22/2024	WEX BANK	3,439.19	CHK	
GEN CLEAR	128133	04/22/2024	YANDELL FIRM, INC	798.30	CHK	
GEN CLEAR	128134	04/25/2024	AFLAC	409.66	CHK	
GEN CLEAR	128135	04/25/2024	AMERITAS LIFE INSURANCE CORP	351.80	CHK	
GEN CLEAR	128136	04/25/2024	GLOBE LIFE/LIBERTY NATIONAL DI	422.32	CHK	
GEN CLEAR	128137	04/25/2024	NATIONAL FAMILY CARE LIFE INSU	1,054.70	CHK	
GEN CLEAR	128138	04/25/2024	SECURITY BENEFIT	1,989.23	CHK	
GEN CLEAR	128139	04/25/2024	STEPHENS COUNTY TAX COLLECTOR	350.00	CHK	
GEN CLEAR	128140	04/25/2024	TCDRS	45,744.05	CHK	
GEN CLEAR	128141	04/25/2024	TEXAS ASSN OF COUNTIES HEBP	60,241.12	CHK	
GEN CLEAR	128142	04/25/2024	WASHINGTON NATIONAL INS CO	94.70	CHK	
* GEN CLEAR	128146	04/30/2024	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	128147	04/30/2024	US TREASURY	7,197.60	CHK	
GEN CLEAR	128148	04/30/2024	US TREASURY	11,958.82	CHK	
GEN CLEAR	128149	04/30/2024	US TREASURY	2,796.94	CHK	
GEN CLEAR	A00009	04/01/2024	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
131 TOTAL CHECKS	497,409.69
0 TOTAL ELECTRONIC PAYMENTS	0.00
165 TOTAL PAYROLL CHECKS	183,685.55
1 TOTAL ACH TRANSACTIONS	926.33

297 TOTAL ALL CHECKS	682,021.57
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Chamber of Commerce	60,000.00
ck cleared after voided	
JEs to Cash	(3877.50)
Exp Reimbursements	(2514.31)
	<hr/>
	735,629.76