The County of Stephens
Breckenridge, Texas 76424

Kelsey Cornwall, CPA
Stephens County Treasurer

The State of Texas
Stephens County

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 2025

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	648,897.28	Dedicated Accounts	308,765.48
Interest & Sinking Fund	158,091.42	Federal Grants	-
Fees Accounts	29,901.75	Investment - TexSTAR	1,700,000.00
		Total Funds	2,845,655.93

Therefore, Kelsey Cornwall, Stephens County Treasuer, 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 September 22, 2025.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for August 2025, 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 September 22, 2025. {LGC 114.026(c)}

Michael Roach, County Judge

David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren, Commr, Pct. #3

Tanner Wade
Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 22nd day of September, 2025, and recorded on the 22 day of September, 2025.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
AUGUST 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 08/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 08/31/2025
010	GENERAL	(1,618,692.79)	150,109.11	300,000.00		(401,773.03)	-	(1,570,356.71)
	CO. JUDGE				(11,691.76)			
	COURTHOUSE STAFF				(34,364.77)			
	CO. CLERK				(6,727.35)			
	VETERAN SERVICE OFCR				(1,318.13)			
	CONTINGENCY				(78,164.01)			
	FIRE MARSHALL				(499.28)			
	DIST. CLERK				(6,829.02)			
	JUSTICE OF THE PEACE				(6,857.71)			
	ELECTIONS DEPARTMENT				(15,456.15)			
	CO. ATTORNEY				(23,174.78)			
	CO. TREASURER				(7,660.90)			
	TAX COLLECTOR				(7,448.92)			
	MAINTENANCE DEPT				(8,006.64)			
	ANNEX BUILDING				(481.64)			
	CONSTABLE				(8,698.53)			
	SHERIFF				(138,574.40)			
	JUVENILE PROBATION				(18,600.00)			
	HEALTH OFFICER				(21,929.33)			
	CO. AGENTS				(5,289.71)			
	JURY	(419,621.85)	5,867.81			(3,196.73)		(416,950.77)
	JURY GENERAL				(428.50)			
	DISTRICT JUDGE				(712.02)			
	COURT REPORTER				(1,916.35)			
	DIST. ATTORNEY				(139.86)			
021	ROAD & BRIDGE - PREC #1	166,550.12	9,123.17		(22,909.62)	(22,909.62)		152,763.67
022	ROAD & BRIDGE - PREC #2	505,102.74	9,123.16		(24,069.29)	(24,069.29)		490,156.61
023	ROAD & BRIDGE - PREC #3	418,098.51	9,123.17		(19,823.51)	(19,823.51)		407,398.17
024	ROAD & BRIDGE - PREC #4	515,439.29	9,123.16		(20,877.94)	(20,877.94)		503,684.51
025	ROAD & BRIDGE - CO YARD	(183.13)	6,595.84		(6,038.84)	(6,038.84)		373.87
030	COURT FACILITY FEE	13,025.20	826.40		-	-		13,851.60
031	LANGUAGE ACCESS	2,747.34	207.96		-	-		2,955.30
032	UNCLAIMED PROP-CPTL CR	66,443.60	3,383.56		-	-		69,827.16
033	CO DISPUTE RESOLUTION	12,037.40	719.80		-	-		12,757.20
034	CT INITIATED GUARDIANSHIP	3,480.00	200.00		-	-		3,680.00
035	PUBLIC PROBATE ADMIN	1,710.00	100.00		-	-		1,810.00
037	TIME ACCOUNT/JP	502.90	-		-	-		502.90
038	TIME ACCOUNT/DC	1,193.71	-		-	-		1,193.71
040	LAW LIBRARY	21,272.46	1,306.20		(343.00)	(343.00)		22,235.66
041	COURTHOUSE SECURITY	48,871.98	1,009.67		-	-		49,881.65
042	TIME PAYMENT/CO	6,654.70	-		-	-		6,654.70
043	COUNTY SPLTY COURT ACCT	6,179.27	249.35		-	-		6,428.62
044	CO RECORDS MGMT	326,525.85	5,444.12		(7,875.00)	(7,875.00)		324,094.97
045	CO CLERK RECORDS MGMT	209,741.06	4,254.00		-	-		213,995.06
046	DIST CLERK RECORDS MGMT	1,907.83	20.27		-	-		1,928.10
047	JP COURT TECHNOLOGY	11,196.55	104.09		-	-		11,300.64
048	COURT REPORTER SERVICE	29,521.46	949.01		-	-		30,470.47
049	CO FAMILY PROT ACCT	9,637.22	8.95		-	-		9,646.17
051	LATERAL ROAD - PREC #1	38,973.25	-		-	-		38,973.25
052	LATERAL ROAD - PREC #2	38,359.73	-		-	-		38,359.73
053	LATERAL ROAD - PREC #3	38,527.13	-		-	-		38,527.13
054	LATERAL ROAD - PREC #4	36,409.12	-		-	-		36,409.12
056	CONSTABLE LEOSE	6,242.86	21.78		-	-		6,264.64
057	VETERANS WAR MEML FUND	(5,620.10)	-		-	-		(5,620.10)
058	CO & DIST COURT TECH	28,770.90	117.64		(544.14)	(544.14)		28,344.40
059	CO COURT RCDS PRESERV	1,639.09	-		-	-		1,639.09
067	LAND LEASE	50,118.92	-		(29,952.00)	(29,952.00)		20,166.92
070	TAX NOTE S2023 PCT #1	95,590.54	-		-	-		95,590.54
071	TAX NOTE S2023 PCT #2	81,465.51	-		-	-		81,465.51
072	TAX NOTE S2023 PCT #3	40,849.72	-		(20,723.29)	(20,723.29)		20,126.43
073	TAX NOTE S2023 PCT #4	124,625.83	-		(35,000.00)	(35,000.00)		89,625.83

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
AUGUST 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 08/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 08/31/2025
074	TAX NOTE S2023 GENERAL	105,090.01	-		-	-		105,090.01
081	STEPHENS CO AIRPORT	(203,589.31)	-		(106,652.68)	(106,652.68)		(310,241.99)
088	STATE & CIVIL FEES ACCT	5,938.27	8,495.24		(540.00)	(540.00)		13,893.51
	TOTAL OPERATING FUNDS	**822,732.89**	**226,483.46**	**300,000.00**	**(700,319.07)**	**(700,319.07)**	**-**	**648,897.28**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	127,669.26	20,236.28	-	(2,175.00)	(2,175.00)		145,730.54
		140,030.14	**20,236.28**	**-**	**(2,175.00)**	**(2,175.00)**	**-**	**158,091.42**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**962,763.03**	**246,719.74**	**300,000.00**	**(702,494.07)**	**(702,494.07)**	**-**	**806,988.70**
	FEE ACCOUNTS							
	JP FEES ACCT	4,873.19	7,197.50		(6,258.30)	(6,258.30)		5,812.39
	CO CLERK FEES ACCT	8,390.25	15,712.75		(11,657.00)	(11,657.00)		12,446.00
	DIST CLERK FEES ACCT	8,812.69	17,042.13		(14,211.46)	(14,211.46)		11,643.36
	TOTAL FEES ACCOUNTS	**22,076.13**	**39,952.38**	**-**	**(32,126.76)**	**(32,126.76)**	**-**	**29,901.75**
	DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,204.90	3,067.17		(2,481.31)	(2,481.31)		305,790.76
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72
	TOTAL DEDICATED ACCTS	**308,179.62**	**3,067.17**	**-**	**(2,481.31)**	**(2,481.31)**	**-**	**308,765.48**
	INVESTMENT HOLDINGS							
	TEXSTAR POOL	2,000,000.00	-	-	-	-	(300,000.00)	1,700,000.00
	TOTAL ALL FUNDS	**3,293,018.78**	**289,739.29**	**300,000.00**	**(737,102.14)**	**(737,102.14)**	**(300,000.00)**	**2,845,655.93**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	1,570,356.71-	INVEST	1,700,000.00	129,643.29
2025 015 CASH/JURY	GEN CLEAR	416,950.77-			416,950.77-
2025 021 CASH/PREC #1	GEN CLEAR	152,763.67			152,763.67
2025 022 CASH/PREC #2	GEN CLEAR	490,156.61			490,156.61
2025 023 CASH/PREC #3	GEN CLEAR	407,398.17			407,398.17
2025 024 CASH/PREC #4	GEN CLEAR	503,684.51			503,684.51
2025 025 CASH/COUNTY YARD	GEN CLEAR	373.87			373.87
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	13,851.60			13,851.60
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	2,955.30			2,955.30
2025 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	69,827.16			69,827.16
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	12,757.20			12,757.20
2025 034 CT INITIATED GUARDIANSHIP FU	GEN CLEAR	3,680.00			3,680.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,810.00			1,810.00
2025 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	502.90			502.90
2025 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,193.71			1,193.71
2025 040 CASH/LAW LIBRARY	GEN CLEAR	22,235.66			22,235.66
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	49,881.65			49,881.65
2025 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,654.70			6,654.70
2025 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	6,428.62			6,428.62
2025 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	324,094.97			324,094.97
2025 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	213,995.06			213,995.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,928.10			1,928.10
2025 047 CASH/JP COURT TECH	GEN CLEAR	11,300.64			11,300.64
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	30,470.47			30,470.47
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,646.17			9,646.17
2025 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	38,973.25			38,973.25
2025 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	38,359.73			38,359.73
2025 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	38,527.13			38,527.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	36,409.12			36,409.12
2025 056 CONSTABLE LEOSE FUND	CONSTABLE	6,264.64			6,264.64
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,344.40			28,344.40
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2025 060 CASH/INTEREST & SINKING	I&S	145,730.54	I&S-C D		145,730.54
2025 065 CONSTRUCTION FUND	I&S	12,360.88			12,360.88
2025 067 LAND LEASE FUND	GEN CLEAR	20,166.92			20,166.92
2025 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR	95,590.54			95,590.54
2025 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	81,465.51			81,465.51
2025 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	20,126.43			20,126.43
2025 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	89,625.83			89,625.83
2025 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	105,090.01			105,090.01
2025 081 CASH/AIRPORT	GEN CLEAR	310,241.99-			310,241.99-
2025 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	13,893.51			13,893.51
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TOTAL		806,988.70		1,700,000.00	2,506,988.70

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	628,739.13
ACCOUNT BALANCE - CONSTABLE	6,264.64
ACCOUNT BALANCE - I&S	158,091.42
ACCOUNT BALANCE - STATE	13,893.51
TOTAL	806,988.70

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	1,700,000.00
TOTAL	1,700,000.00

STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2025

INTEREST EARNED
PER BANK STATEMENTS

			YTD INTEREST
GENERAL FUND	2,182.54	JAN	13,763.74
		FEB	15,964.52
COUNTY CLERK FEES ACCOUNT *	38.11	MAR	16,396.90
		APR	15,188.58
JUSTICE OF THE PEACE ACCOUNT *	7.48	MAY	14,389.12
		JUN	12,559.02
DISTRICT CLERK FEES ACCOUNT	48.34	JUL	11,774.27
		AUG	9,944.76
INTEREST & SINKING FUND	564.15	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	7,104.14	NOV	
		DEC	
TOTAL INTEREST EARNED	**9,944.76**		**109,980.91**

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
AUGUST 2025
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	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND-COURTHOUSE RENOVATIONS								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	**TRUIST GOVERNMENTAL** FINANCE	**10/22/2019**	**2/15/2026**	**500,000.00**				
LESS COST OF ISSUANCE				(30,000.00)				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00	62,578.74
TOTAL PAYMENTS FOR 2024					95,000.00	5,816.25	200,000.00	100,816.25
TOTAL PAYMENTS FOR 2025					100,000.00	3,525.01	100,000.00	103,525.01
							100,000.00	-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**400,000.00**	**44,695.70**	**200,000.00**	**444,695.70**

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
2025 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2025	wire	2/3/2025	2/15/2025	102,350.01	100,000.00	2,350.01	
AUGUST 2025	130540	8/11/2025	8/15/2025	1,175.00	-	1,175.00	
TOTAL PAYMENTS				**103,525.01**	**100,000.00**	**3,525.01**	-

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
AUGUST 2025
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								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	**TRUIST GOVERNMENTAL**	**10/11/2023**	**2/15/2030**	**5,340,000.00**				
LESS COST OF ISSUANCE	FINANCE			(88,559.00)				
CONSTRUCTION FUNDS				5,251,441.00				
TOTAL PAYMENTS FOR 2023							5,340,000.00	-
TOTAL PAYMENTS FOR 2024					620,000.00	259,308.83	4,720,000.00	879,308.83
TOTAL PAYMENTS FOR 2025					600,000.00	272,935.00	4,120,000.00	872,935.00
							4,120,000.00	-
							4,120,000.00	-
							4,120,000.00	-
							4,120,000.00	-
							4,120,000.00	-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**1,220,000.00**	**532,243.83**	**4,720,000.00**	**1,752,243.83**

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
2025 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2025	wire	2/3/2025	2/15/2025	745,730.00	600,000.00	145,730.00	-
AUGUST 2025	wire	8/8/2025	8/15/2025	127,205.00		127,205.00	
TOTAL PAYMENTS				**872,935.00**	**600,000.00**	**272,935.00**	-

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 08/2025 TO 08/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
JURY FUND 900335	2025	08	010-340-706	JUROR DONATIONS/VE	010-103-000	JURY DONATION-VSO	CK	20.00	08/01/25 PST	
								20.00		022078
KEVIN ROACH, SHERIFF 900287 257.40 K	2025	08	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT COSTS	CK	257.40	08/01/25 PST	
								257.40		022079
BENDER AND BEATTY, INC 900423 9.40 K	2025	08	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.40	08/01/25 PST	
								9.40		022080
STEPHENS COUNTY JAIL PROF 900152 164.21 K	2025	08	010-560-335	SUPPLIES FOR JAIL	010-103-000	AMAZON PURCHASE REIMBURS	CK	164.21	08/01/25 PST	
								164.21		022081
BENDER AND BEATTY, INC 900423 56.80 K	2025	08	010-365-100	MISCELLANEOUS REVE	010-103-000	PUBLIC INFO REQUEST	CK	56.80	08/05/25 PST	
								56.80		022086
KEVIN ROACH, SHERIFF 900287 343.20 K	2025	08	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT COSTS	CK	343.20	08/05/25 PST	
								343.20		022087
STEPHANIE ELDER, DISTRICT 900396 1,919.03 K	2025	08	088-339-100	11TH COURT OF APPE	088-103-000	JULY 2025	CK	1,919.03	08/14/25 PST	
								1,919.03		022088
JACKIE ENSEY, CO CLERK 900015 181.80 K	2025	08	088-339-100	11TH COURT OF APPE	088-103-000	JULY 2025	CK	181.80	08/14/25 PST	
								181.80		022089
STEVE SPOON, JP 900255 1,633.10 K	2025	08	088-339-100	11TH COURT OF APPE	088-103-000	JULY 2025	CK	1,633.10	08/14/25 PST	
								1,633.10		022090
STEPHANIE ELDER, DISTRICT	2025	08	010-340-700	FEES/DISTRICT CLER	010-103-000	JULY 2025	FEES/DIST CLERK	4,964.66	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	010-340-704	ATTORNEY FEES (DC)	010-103-000	JULY 2025	ATTORNEY FEES	83.77	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	040-340-700	FEES/DISTRICT CLER	040-103-000	JULY 2025	LL	536.20	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	041-340-700	SECURITY FEES/DIST	041-103-000	JULY 2025	CTHS SEC FEES	364.40	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	044-340-700	FEES/DISTRICT CLER	044-103-000	JULY 2025	CRM	737.47	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	046-340-700	FEES/DISTRICT CLER	046-103-000	JULY 2025	DCRM	.05	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	048-340-700	COURT REP FEES/DIS	048-103-000	JULY 2025	CT REPORTER	394.66	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	049-340-700	FEES/DISTRICT CLER	049-103-000	JULY 2025	CO FAMILY PROTEC	1.11	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	058-340-702	TECH FEES/DC/CRIM	058-103-000	JULY 2025	C&DCT/TECH/CRIM	25.28	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	025-340-700	FEES/DISTRICT CLER	025-103-000	JULY 2025	YD FEES/DISTRICT	2,926.83	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY 2025	JURY FEE/CIVIL	178.68	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	043-340-700	FEES/ DISTRICT CLE	043-103-000	JULY 2025	CO SPECIALTY CT	113.03	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	030-340-700	CT FACILITY FEES/D	030-103-000	JULY 2025	CT FACILITY FEES	346.40	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	031-340-700	LANGUAGE ACCESS FE	031-103-000	JULY 2025	LANGUAGE ACCESS	45.96	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	033-340-700	CO DISPUTE RES FEE	033-103-000	JULY 2025	CO DISPUTE RES F	229.80	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	010-340-202	FEES/SHERIFF (DC)	010-103-000	JULY 2025	FEES/SHERIFF (DC	1,554.20	08/14/25 PST	
STEPHANIE ELDER, DISTRICT	2025	08	010-360-104	INTEREST/DIST CLER	010-103-000	JULY 2025	INTEREST/DC CHEC	38.93	08/14/25 PST	

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
900396 12,541.43 K								------------		
								12,541.43		022091
JACKIE ENSEY, CO CLERK	2025	08	010-340-400	FEES/COUNTY CLERK	010-103-000	JULY 2025 G/FEES,CO CLERK		7,115.20	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	010-340-401	PROBATE FEES/COUNT	010-103-000	JULY 2025 PROBATE FEES/CO		336.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	040-340-400	FEES/COUNTY CLERK	040-103-000	JULY 2025 LL/FEES/CO CLERK		210.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	030-340-400	CT FACILITY FEES/C	030-103-000	JULY 2025 CT FACILITY FEES		120.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	048-340-400	COURT REP FEES/CO	048-103-000	JULY 2025 CT REPORTER FEES		150.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	031-340-400	LANGUAGE ACCESS FE	031-103-000	JULY 2025 LANGUAGE ACCESS		18.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	015-340-400	JURY FEES/CO CLERK	015-103-000	JULY 2025 JURY FEES		60.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	033-340-400	CO DISPUTE RES FEE	033-103-000	JULY 2025 DISPUTE RESOLUTI		90.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	034-340-400	CT INITIATED GUARD	034-103-000	JULY 2025 CT INIT GUARDIAN		120.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	045-340-400	FEES/COUNTY CLERK	045-103-000	JULY 2025 CCRMP		2,070.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	035-340-400	PUBLIC PRO ADMIN F	035-103-000	JULY 2025 PUBLIC PROBATE A		60.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	044-340-400	FEES/COUNTY CLERK	044-103-000	JULY 2025 CO RECORDS MANAG		1,931.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	041-340-400	SECURITY FEES/COUN	041-103-000	JULY 2025 COURTHOUSE SECUR		120.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	JULY 2025 JUDICIAL EDUCATI		30.00	08/14/25	PST
JACKIE ENSEY, CO CLERK	2025	08	010-340-101	FEES/COUNTY JUDGE	010-103-000	JULY 2025 COUNTY JUDGE FEE		8.00	08/14/25	PST
900015 12,438.20 K								------------		
								12,438.20		022092
STEVE SPOON, JP	2025	08	025-340-800	FEES/JP	025-103-000	JULY 2025 YD/FEES/JP		986.05	08/14/25	PST
STEVE SPOON, JP	2025	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	JULY 2025 G/FEES/JP		1,424.47	08/14/25	PST
STEVE SPOON, JP	2025	08	010-342-000	FEES/CONSTABLE	010-103-000	JULY 2025 FEES/CONSTABLE		590.00	08/14/25	PST
STEVE SPOON, JP	2025	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	JULY 2025 JP TECHNOLOGY FE		64.19	08/14/25	PST
STEVE SPOON, JP	2025	08	041-340-801	SECURITY FEES/JP	041-103-000	JULY 2025 COURTHOUSE SECUR		78.59	08/14/25	PST
STEVE SPOON, JP	2025	08	015-340-600	JURY FEE/CIVIL	015-103-000	JULY 2025 JURY FEES		251.59	08/14/25	PST
STEVE SPOON, JP	2025	08	033-340-800	CO DISPUTE RES FEE	033-103-000	JULY 2025 CO DISPUTE RESOL		30.00	08/14/25	PST
STEVE SPOON, JP	2025	08	031-340-800	LANGUAGE ACCESS FE	031-103-000	JULY 2025 LANGUAGE ACCESS		18.00	08/14/25	PST
900255 3,442.89 K								------------		
								3,442.89		022093
TEXAS ASSOCIATION OF COUN	2025	08	010-400-427	EDUCATIONAL EXPENS	010-103-000	M.ROACH PROBATE REIMURSECK		271.17	08/08/25	PST
900133 271.17 K								------------		
								271.17		022094
STATE & CIVIL FEES FUND	2025	08	010-365-100	MISCELLANEOUS REVE	010-103-000	BAIL REFUNDS 36*$1.50	CK	54.00	08/08/25	PST
900016 54.00 K								------------		
								54.00		022095
KEVIN ROACH, SHERIFF	2025	08	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/1-8/7	CK	105.00	08/08/25	PST
900287 105.00 K								------------		
								105.00		022096
BENDER AND BEATTY, INC	2025	08	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.54	08/08/25	PST
900423 9.54 K								------------		
								9.54		022097
BENDER AND BEATTY, INC	2025	08	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.54	08/08/25	PST
900423 9.54 K								------------		
								9.54		022098
BENDER AND BEATTY, INC	2025	08	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	08/12/25	PST

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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON			AMOUNT	DATE	RECEIPT
900423 9.00 K									------------		
									9.00		022099
KEVIN ROACH, SHERIFF	2025	08	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS		CK	130.00	08/12/25	PST
900287 130.00 K									------------		
									130.00		022100
KEVIN ROACH, SHERIFF	2025	08	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS		CK	290.00	08/14/25	PST
900287 290.00 K									------------		
									290.00		022101
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-321-210	R&B LICENSE FEES	021-103-000	8/4-8/8	R&B LICENSE FEES		1,327.23	08/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-321-210	R&B LICENSE FEES	022-103-000	8/4-8/8	R&B LICENSE FEES		1,327.23	08/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-321-210	R&B LICENSE FEES	023-103-000	8/4-8/8	R&B LICENSE FEES		1,327.22	08/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-321-210	R&B LICENSE FEES	024-103-000	8/4-8/8	R&B LICENSE FEES		1,327.22	08/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/4-8/8	MOTOR VEHICLE LI		618.01	08/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/4-8/8	MOTOR VEHICLE LI		618.01	08/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/4-8/8	MOTOR VEHICLE LI		618.02	08/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/4-8/8	MOTOR VEHICLE LI		618.01	08/12/25	PST
900414 7,780.95 K									------------		
									7,780.95		022102
TEXAS AGRILIFE EXTENSION	2025	08	010-665-490	MISCELLANEOUS EXPE	010-103-000	RESULTS DEMO SUPPLY		DD	300.00	08/13/25	PST
900073 300.00 D									------------		
									300.00		022103
TEXAS COMPTROLLER OF PUBL	2025	08	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX		DD	1,070.88	08/15/25	PST
900011 1,070.88 D									------------		
									1,070.88		022104
TEXAS COMPTROLLER OF PUBL	2025	08	015-365-200	QTLY JUROR REIMB	015-103-000	Q2 JUROR REIMBURSEMENT		DD	624.00	08/18/25	PST
900011 624.00 D									------------		
									624.00		022105
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-321-210	R&B LICENSE FEES	021-103-000	8/11-8/17	R&B LICENSE FEES		1,052.62	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-321-210	R&B LICENSE FEES	022-103-000	8/11-8/17	R&B LICENSE FEES		1,052.62	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-321-210	R&B LICENSE FEES	023-103-000	8/11-8/17	R&B LICENSE FEES		1,052.63	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-321-210	R&B LICENSE FEES	024-103-000	8/11-8/17	R&B LICENSE FEES		1,052.63	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/11-8/17	MOTOR VEHICLE LI		480.42	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/11-8/17	MOTOR VEHICLE LI		480.41	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/11-8/17	MOTOR VEHICLE LI		480.41	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/11-8/17	MOTOR VEHICLE LI		480.41	08/19/25	PST
900414 6,132.15 K									------------		
									6,132.15		022106
CRYSTAL SHOOK-TAX COLLECT	2025	08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-8/15	J/ADV-CURRENT		3,006.07	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-8/15	J/ADV-DELINQUENT		234.68	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-8/15	PCT #1/ADV-CURRE		1,646.18	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-8/15	PCT #1/ADV-DELIN		140.81	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-8/15	PCT #2/ADV-CURRE		1,646.18	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-8/15	PCT #2/ADV-DELIN		140.81	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-8/15	PCT #3/ADV-CURRE		1,646.18	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-8/15	PCT #3/ADV-DELIN		140.81	08/19/25	PST

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CRYSTAL SHOOK-TAX COLLECT	2025	08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-8/15 PCT #4/ADV-CURRE		1,646.18	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-8/15 PCT #4/ADV-DELIN		140.81	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1-8/15 G/ADV-CURRENT		38,124.64	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1-8/15 G/ADV-DELINQUENT		7,583.39	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-8/15 G/P&I-CURRENT		10,510.12	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-8/15 G/P&I-DELINQUENT		3,609.40	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-8/15 I&S/ADV-CURRENT		10,929.72	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-8/15 I&S/ADV-DELINQUE		2,206.29	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-8/15 I&S/P&I-CURRENT		1,093.01	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-8/15 I&S/P&I-DELINQUE		260.03	08/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-319-122	LATE RENDITION PEN	010-103-000	8/1-8/15 RENDITION PENALT		26.27	08/19/25	PST
900417 84,731.58 K								-------------		
								84,731.58		022107
PHILLIPS 66 COMPANY	2025	08	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	262.33	08/18/25	PST
900084 262.33 K								-------------		
								262.33		022108
EASTLAND COUNTY	2025	08	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL	CK	60.62	08/18/25	PST
900403 60.62 K								-------------		
								60.62		022109
BENDER AND BEATTY, INC	2025	08	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	08/18/25	PST
900423 9.00 K								-------------		
								9.00		022110
KEVIN ROACH, SHERIFF	2025	08	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	MO	130.00	08/18/25	PST
900287 130.00 M								-------------		
								130.00		022111
CITY OF BRECKENRIDGE	2025	08	010-365-200	UTILITY REIMB/CITY	010-103-000	APR-JUN 2025 LEC UTILITY	CK	8,999.03	08/18/25	PST
900018 8,999.03 K								-------------		
								8,999.03		022112
MISCELLANEOUS	2025	08	010-497-427	EDUCATIONAL EXPENS	010-103-000	OVERPAID HOTEL-KCORNWALL	CK	5.59	08/18/25	PST
900418 5.59 K								-------------		
								5.59		022113
KEVIN ROACH, SHERIFF	2025	08	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/15-8/16	CK	45.00	08/22/25	PST
900287 45.00 K								-------------		
								45.00		022114
BENDER AND BEATTY, INC	2025	08	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	08/25/25	PST
900423 9.00 K								-------------		
								9.00		022115
PHILLIPS 66 COMPANY	2025	08	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	68.53	08/26/25	PST
900084 68.53 K								-------------		
								68.53		022116
RIDGE OIL CO., INC.	2025	08	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	3,619.74	08/26/25	PST
900058 3,619.74 K								-------------		
								3,619.74		022117

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CRYSTAL SHOOK-TAX COLLECT	2025	08	021-321-210	R&B LICENSE FEES	021-103-000	8/18-8/24 R&B LICENSE FEES	1,253.04	08/26/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-321-210	R&B LICENSE FEES	022-103-000	8/18-8/24 R&B LICENSE FEES	1,253.04	08/26/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-321-210	R&B LICENSE FEES	023-103-000	8/18-8/24 R&B LICENSE FEES	1,253.04	08/26/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-321-210	R&B LICENSE FEES	024-103-000	8/18-8/24 R&B LICENSE FEES	1,253.04	08/26/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/18-8/24 MOTOR VEHICLE LI	446.20	08/26/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/18-8/24 MOTOR VEHICLE LI	446.20	08/26/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/18-8/24 MOTOR VEHICLE LI	446.20	08/26/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/18-8/24 MOTOR VEHICLE LI	446.20	08/26/25	PST
900414 6,796.96 K									
							6,796.96		022118
TEXAS COMPTROLLER OF PUBL	2025	08	010-330-100	STATE SALARY/COUNT	010-103-000	FY25 JUDGE SUPPLEMENT DD	5,050.00	08/25/25	PST
900011 5,050.00 D									
							5,050.00		022119
CROWN CORRECTIONAL TELEPH	2025	08	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE JUL 2025 DD	828.59	08/26/25	PST
900175 828.59 D									
							828.59		022120
RENE` BATES AUCTIONEERS I	2025	08	010-409-490	MISCELLANEOUS EXPE	010-103-000	AUCTION PROCEEDS-FORFEITCK	2,636.25	08/26/25	PST
RENE` BATES AUCTIONEERS I	2025	08	010-560-354	VEHICLE MAINTENANC	010-103-000	AUCTION PROCEEDS-FORFEITCK	7,723.75	08/26/25	PST
900252 10,360.00 K									
							10,360.00		022121
TEX STAR	2025	08	010-104-100	INVESTMENT/TEXSTAR	010-103-000	TRANSFER BACK TO BANK DD	300,000.00	08/27/25	PST
900397 300,000.00 D									
							300,000.00		022122
KEVIN ROACH, SHERIFF	2025	08	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/23-8/28 CK	90.00	08/29/25	PST
900287 90.00 K									
							90.00		022123
CLEAR FORK BANK/INT	2025	08	010-360-100	INTEREST/CHECKING	010-103-000	AUG INT INTEREST/GEN FUN	2,182.54	08/31/25	PST
CLEAR FORK BANK/INT	2025	08	010-360-102	INTEREST/JP CHECKI	010-103-000	AUG INT INTEREST/JP	7.48	08/31/25	PST
CLEAR FORK BANK/INT	2025	08	010-360-103	INTEREST/CO CLERK	010-103-000	AUG INT INTEREST/CO CLER	38.11	08/31/25	PST
CLEAR FORK BANK/INT	2025	08	060-360-100	INTEREST/CHECKING	060-103-000	AUG INT INTEREST/INTERES	564.15	08/31/25	PST
CLEAR FORK BANK/INT	2025	08	056-360-100	INTEREST/CONSTABLE	056-103-000	AUG INT CONSTABLE	21.78	08/31/25	PST
900007 2,814.06 I									
							2,814.06		022124
TEX STAR	2025	08	010-360-105	INTEREST/TEXSTAR	010-103-000	AUGUST INTEREST DD	7,104.14	08/31/25	PST
900397 7,104.14 I									
							7,104.14		022125
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-340-501	TITLES FEES/TAX CO	010-103-000	AUG TITLE TITLE FEES	670.00	08/31/25	PST
900413 670.00 K									
							670.00		022126
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-321-210	R&B LICENSE FEES	021-103-000	8/25-8/31 R&B LICENSE FEES	1,024.58	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-321-210	R&B LICENSE FEES	022-103-000	8/25-8/31 R&B LICENSE FEES	1,024.58	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-321-210	R&B LICENSE FEES	023-103-000	8/25-8/31 R&B LICENSE FEES	1,024.59	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-321-210	R&B LICENSE FEES	024-103-000	8/25-8/31 R&B LICENSE FEES	1,024.59	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/25-8/31 MOTOR VEHICLE LI	526.98	08/31/25	PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON			AMOUNT	DATE	RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/25-8/31	MOTOR VEHICLE LI		526.98	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/25-8/31	MOTOR VEHICLE LI		526.97	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/25-8/31	MOTOR VEHICLE LI		526.97	08/31/25	PST
900414 6,206.24 K									------------		
									6,206.24		022127
MISCELLANEOUS	2025	08	010-409-311	POSTAGE	010-103-000	POSTAGE REFUND		CAS	15.19	08/29/25	PST
900418 15.19 C									------------		
									15.19		022128
CRYSTAL SHOOK-TAX COLLECT	2025	08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/16-8/31	J/ADV-CURRENT		963.57	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/16-8/31	J/ADV-DELINQUENT		132.38	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/16-8/31	PCT #1/ADV-CURRE		527.67	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/16-8/31	PCT #1/ADV-DELIN		79.43	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/16-8/31	PCT #2/ADV-CURRE		527.67	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/16-8/31	PCT #2/ADV-DELIN		79.43	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/16-8/31	PCT #3/ADV-CURRE		527.67	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/16-8/31	PCT #3/ADV-DELIN		79.43	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/16-8/31	PCT #4/ADV-CURRE		527.67	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/16-8/31	PCT #4/ADV-DELIN		79.43	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/16-8/31	G/ADV-CURRENT		12,220.46	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/16-8/31	G/ADV-DELINQUENT		4,277.66	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/16-8/31	G/P&I-CURRENT		2,886.72	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-319-121	P&I - DELINQUENT T	010-103-000	8/16-8/31	G/P&I-DELINQUENT		3,117.04	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	060-310-100	AD VALOREM TAXES -	060-103-000	8/16-8/31	I&S/ADV-CURRENT		3,503.40	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	060-310-101	AD VALOREM TAXES -	060-103-000	8/16-8/31	I&S/ADV-DELINQUE		1,154.91	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/16-8/31	I&S/P&I-CURRENT		300.21	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	060-319-121	P&I - DELINQUENT T	060-103-000	8/16-8/31	I&S/P&I-DELINQUE		224.56	08/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-319-122	LATE RENDITION PEN	010-103-000	8/16-8/31	RENDITION PENALT		3.70	08/31/25	PST
900417 31,213.01 K									------------		
									31,213.01		022129
CRYSTAL SHOOK-TAX COLLECT	2025	08	010-310-100	AD VALOREM TAXES-C	010-103-000	TAX CERTFC	G/ADV-CURRENT		10.00	08/31/25	PST
900417 10.00 K									------------		
									10.00		022130
JACKIE ENSEY, CO CLERK	2025	08	088-339-100	11TH COURT OF APPE	088-103-000	AUG 2025		CK	209.00	08/31/25	PST
900015 209.00 K									------------		
									209.00		022136
STEPHANIE ELDER, DISTRICT	2025	08	088-339-100	11TH COURT OF APPE	088-103-000	AUG 2023		CK	2,714.23	08/31/25	PST
900396 2,714.23 K									------------		
									2,714.23		022137
STEVE SPOON, JP	2025	08	088-339-100	11TH COURT OF APPE	088-103-000	AUG 2025		CK	1,598.08	08/31/25	PST
900255 1,598.08 K									------------		
									1,598.08		022138
JACKIE ENSEY, CO CLERK	2025	08	010-340-400	FEES/COUNTY CLERK	010-103-000	AUG 2025	G/FEES,CO CLERK		8,519.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	010-340-401	PROBATE FEES/COUNT	010-103-000	AUG 2025	PROBATE FEES/CO		266.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	010-340-201	FEES/SHERIFF (CC)	010-103-000	AUG 2025	FEES/SHERIFF (CC		40.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	040-340-400	FEES/COUNTY CLERK	040-103-000	AUG 2025	LL/FEES/CO CLERK		140.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	030-340-400	CT FACILITY FEES/C	030-103-000	AUG 2025	CT FACILITY FEES		80.00	08/31/25	PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 08/2025 TO 08/2025
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
JACKIE ENSEY, CO CLERK	2025	08	048-340-400	COURT REP FEES/CO	048-103-000	AUG 2025	CT REPORTER FEES	100.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	031-340-400	LANGUAGE ACCESS FE	031-103-000	AUG 2025	LANGUAGE ACCESS	12.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	015-340-400	JURY FEES/CO CLERK	015-103-000	AUG 2025	JURY FEES	40.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	033-340-400	CO DISPUTE RES FEE	033-103-000	AUG 2025	DISPUTE RESOLUTI	60.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	034-340-400	CT INITIATED GUARD	034-103-000	AUG 2025	CT INIT GUARDIAN	80.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	045-340-400	FEES/COUNTY CLERK	045-103-000	AUG 2025	CCRMP	2,184.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	035-340-400	PUBLIC PRO ADMIN F	035-103-000	AUG 2025	PUBLIC PROBATE A	40.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	044-340-400	FEES/COUNTY CLERK	044-103-000	AUG 2025	CO RECORDS MANAG	2,075.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	041-340-400	SECURITY FEES/COUN	041-103-000	AUG 2025	COURTHOUSE SECUR	80.00	08/31/25	PST
JACKIE ENSEY, CO CLERK	2025	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	AUG 2025	JUDICIAL EDUCATI	20.00	08/31/25	PST
900015 13,736.00 K								------------		
								13,736.00		022139
STEPHANIE ELDER, DISTRICT	2025	08	010-340-700	FEES/DISTRICT CLER	010-103-000	AUG 2025	FEES/DIST CLERK	4,598.83	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	010-340-704	ATTORNEY FEES (DC)	010-103-000	AUG 2025	ATTORNEY FEES	46.99	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	040-340-700	FEES/DISTRICT CLER	040-103-000	AUG 2025	LL	420.00	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	041-340-700	SECURITY FEES/DIST	041-103-000	AUG 2025	CTHS SEC FEES	317.78	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	044-340-700	FEES/DISTRICT CLER	044-103-000	AUG 2025	CRM	700.65	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	046-340-700	FEES/DISTRICT CLER	046-103-000	AUG 2025	DCRM	20.22	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	048-340-700	COURT REP FEES/DIS	048-103-000	AUG 2025	CT REPORTER	304.35	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	049-340-700	FEES/DISTRICT CLER	049-103-000	AUG 2025	CO FAMILY PROTEC	7.84	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	AUG 2025	C&DCT/ARCHIVE FE	35.00	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	058-340-702	TECH FEES/DC/CRIM	058-103-000	AUG 2025	C&DCT/TECH/CRIM	27.36	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	AUG 2025	C&DCT/TECH/CIVIL	30.00	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	025-340-700	FEES/DISTRICT CLER	025-103-000	AUG 2025	YD FEES/DISTRICT	1,815.99	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	015-340-600	JURY FEE/CIVIL	015-103-000	AUG 2025	JURY FEE/CIVIL	125.85	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	043-340-700	FEES/ DISTRICT CLE	043-103-000	AUG 2025	CO SPECIALTY CT	136.32	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	030-340-700	CT FACILITY FEES/D	030-103-000	AUG 2025	CT FACILITY FEES	280.00	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	031-340-700	LANGUAGE ACCESS FE	031-103-000	AUG 2025	LANGUAGE ACCESS	36.00	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	033-340-700	CO DISPUTE RES FEE	033-103-000	AUG 2025	CO DISPUTE RES F	180.00	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	010-340-202	FEES/SHERIFF (DC)	010-103-000	AUG 2025	FEES/SHERIFF (DC	2,746.74	08/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	08	010-360-104	INTEREST/DIST CLER	010-103-000	AUG 2025	INTEREST/DC CHEC	48.34	08/31/25	PST
900396 11,878.26 K								------------		
								11,878.26		022140
STEVE SPOON, JP	2025	08	025-340-800	FEES/JP	025-103-000	AUG 2025	YD/FEES/JP	866.97	08/31/25	PST
STEVE SPOON, JP	2025	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	AUG 2025	G/FEES/JP	1,799.71	08/31/25	PST
STEVE SPOON, JP	2025	08	010-342-000	FEES/CONSTABLE	010-103-000	AUG 2025	FEES/CONSTABLE	2,210.00	08/31/25	PST
STEVE SPOON, JP	2025	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	AUG 2025	JP TECHNOLOGY FE	39.90	08/31/25	PST
STEVE SPOON, JP	2025	08	041-340-801	SECURITY FEES/JP	041-103-000	AUG 2025	COURTHOUSE SECUR	48.90	08/31/25	PST
STEVE SPOON, JP	2025	08	015-340-600	JURY FEE/CIVIL	015-103-000	AUG 2025	JURY FEES	250.99	08/31/25	PST
STEVE SPOON, JP	2025	08	033-340-800	CO DISPUTE RES FEE	033-103-000	AUG 2025	CO DISPUTE RESOL	130.00	08/31/25	PST
STEVE SPOON, JP	2025	08	031-340-800	LANGUAGE ACCESS FE	031-103-000	AUG 2025	LANGUAGE ACCESS	78.00	08/31/25	PST
900255 5,424.47 K								------------		
								5,424.47		022141
TEXAS COMPTROLLER OF PUBL	2025	08	032-321-900	UNCLAIMED PROP/COM	032-103-000	UNC PROP/CAPITAL CREDITSDD		3,383.56	08/28/25	PST
900375 3,383.56 D								------------		
								3,383.56		022142

TOTAL RECEIPTS CASH	15.19
TOTAL RECEIPTS CHECK	236,495.48
TOTAL RECEIPTS MO	130.00
TOTAL RECEIPTS DD	311,257.03
TOTAL RECEIPTS INT	9,918.20
TOTAL AMOUNT ACTUAL RECEIPT	557,835.90
TOTAL AMOUNT VOIDED RECEIPT	

Exp Reimburse (11,116.16)
Tex Star (300,000)

246,719.74

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130466	08/01/2025	US TREASURY	828.41	CHK	
GEN CLEAR	130467	08/01/2025	US TREASURY	1,553.48	CHK	
GEN CLEAR	130468	08/01/2025	US TREASURY	363.36	CHK	
GEN CLEAR	130469	08/04/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	130470	08/04/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	130471	08/04/2025	CHASE	6,665.43	CHK	
GEN CLEAR	130472	08/04/2025	CITY OF BRECKENRIDGE	9,891.23	CHK	
GEN CLEAR	130473	08/04/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	130474	08/04/2025	GRAYBAR FINANCIAL SERVICES	415.13	CHK	
GEN CLEAR	130475	08/04/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	130476	08/04/2025	OPTIMUM (2)	122.81	CHK	
GEN CLEAR	130477	08/04/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	130478	08/04/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	130479	08/04/2025	WALMART COMMUNITY BRC	115.17	CHK	08/19/2025
GEN CLEAR	130480	08/04/2025	WALMART COMMUNITY BRC	700.57	CHK	08/19/2025
GEN CLEAR	130481	08/05/2025	CRYSTAL R SHOOK, TAX COLLECTOR	7.50	CHK	
GEN CLEAR	130482	08/05/2025	STEPHENS REGIONAL SUD	419.77	CHK	
GEN CLEAR	130483	08/06/2025	AMY BARRERA	206.00	CHK	
GEN CLEAR	130484	08/06/2025	JACKIE ENSEY	2,865.29	CHK	
GEN CLEAR	130485	08/06/2025	RITA BELFIORE	206.00	CHK	
GEN CLEAR	130486	08/08/2025	STEPHENS COUNTY SHOOTING SPORT	29,952.00	CHK	08/08/2025
GEN CLEAR	130487	08/08/2025	STEPHENS COUNTY SHOOTING SPORT	29,952.00	CHK	
GEN CLEAR	130488	08/11/2025	BC INSURANCE GROUP OF TEXAS IN	50.00	CHK	
GEN CLEAR	130489	08/11/2025	ABC PRINTING SERVICE	120.74	CHK	
GEN CLEAR	130490	08/11/2025	ABILENE PROFESSIONAL CENTER	425.00	CHK	
GEN CLEAR	130491	08/11/2025	ALL COPY	1,139.29	CHK	
GEN CLEAR	130492	08/11/2025	AQUAONE INC.	367.48	CHK	
GEN CLEAR	130493	08/11/2025	ARCHIVE SOCIAL, LLC	7,875.00	CHK	
GEN CLEAR	130494	08/11/2025	ARCO MOBILE FIRE EXTINGUISHER	362.00	CHK	08/26/2025
GEN CLEAR	130495	08/11/2025	BC INSURANCE GROUP OF TEXAS IN	50.00	CHK	
GEN CLEAR	130496	08/11/2025	BEN E. KEITH FOODS - DFW	3,524.66	CHK	
GEN CLEAR	130497	08/11/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	130498	08/11/2025	BIZ PROTEC	4,672.50	CHK	
GEN CLEAR	130499	08/11/2025	BRECKENRIDGE AUTO PARTS LLC	428.03	CHK	
GEN CLEAR	130500	08/11/2025	BRECKENRIDGE AVIATION MUSEUM	104,394.50	CHK	
GEN CLEAR	130501	08/11/2025	BRIDGET BARNHILL	549.00	CHK	
GEN CLEAR	130502	08/11/2025	CITY OF BRECKENRIDGE	1,424.16	CHK	
GEN CLEAR	130503	08/11/2025	CLAY'S TIRE SERVICE	509.40	CHK	
GEN CLEAR	130504	08/11/2025	CORNERSTONE PROGRAMS CORP.	9,300.00	CHK	
GEN CLEAR	130505	08/11/2025	CRYSTAL R SHOOK, TAX COLLECTOR	7.50	CHK	
GEN CLEAR	130506	08/11/2025	DAVID LEONARD	451.80	CHK	
GEN CLEAR	130507	08/11/2025	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	130508	08/11/2025	EMPIRE PAPER COMPANY	136.92	CHK	
GEN CLEAR	130509	08/11/2025	GALL'S INC.	244.08	CHK	
GEN CLEAR	130510	08/11/2025	GOVERNMENT FORMS AND SUPPLIES	77.01	CHK	
GEN CLEAR	130511	08/11/2025	GRAHAM Y FUELS	969.63	CHK	
GEN CLEAR	130512	08/11/2025	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	130513	08/11/2025	GRAYSON COUNTY JUVENILE SERVIC	9,300.00	CHK	
GEN CLEAR	130514	08/11/2025	GREAT AMERICA FINANCIAL SVCS	1,197.20	CHK	
GEN CLEAR	130515	08/11/2025	HIGGINBOTHAM BROS & CO	197.69	CHK	
GEN CLEAR	130516	08/11/2025	JAMES LANE FIRE PROTECTION	245.00	CHK	
GEN CLEAR	130517	08/11/2025	JUDGE JUANITA PAVLICK	143.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130518	08/11/2025	K & S AIR CONDITIONING	107.50	CHK	
GEN CLEAR	130519	08/11/2025	KEMPER PEST CONTROL	4,175.00	CHK	
GEN CLEAR	130520	08/11/2025	KUBOTA TRACTOR CORPORATION	24,723.29	CHK	
GEN CLEAR	130521	08/11/2025	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	130522	08/11/2025	LAW OFFICE OF JORDYN A BEREND	2,091.10	CHK	
GEN CLEAR	130523	08/11/2025	LEXIS NEXIS RISK SOLUTIONS (2)	117.42	CHK	
GEN CLEAR	130524	08/11/2025	LEXISNEXIS (1)	479.00	CHK	
GEN CLEAR	130525	08/11/2025	MARTIN'S FLAG CO., INC.	152.57	CHK	
GEN CLEAR	130526	08/11/2025	MAYFIELD PAPER COMPANY	462.34	CHK	
GEN CLEAR	130527	08/11/2025	MLR GRAPHICS	279.90	CHK	
GEN CLEAR	130528	08/11/2025	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	130529	08/11/2025	O'REILLY AUTOMOTIVE ENTERPRISE	112.86	CHK	
GEN CLEAR	130530	08/11/2025	PATE'S HARDWARE INC	18.74	CHK	
GEN CLEAR	130531	08/11/2025	PF&E OIL COMPANY	5.76	CHK	
GEN CLEAR	130532	08/11/2025	QUADIENT LEASING ISA, INC	216.26	CHK	
GEN CLEAR	130533	08/11/2025	QUILL CORPORATION	112.46	CHK	
GEN CLEAR	130534	08/11/2025	RITA BELFIORE	148.00	CHK	
GEN CLEAR	130535	08/11/2025	SAMUEL DARNELL	1,200.00	CHK	
GEN CLEAR	130536	08/11/2025	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	130537	08/11/2025	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	130538	08/11/2025	THE STATION	15.00	CHK	
GEN CLEAR	130539	08/11/2025	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	130540	08/11/2025	TRUIST GOVERNMENTAL FINANCE	1,175.00	CHK	
GEN CLEAR	130541	08/11/2025	VERIZON WIRELESS	341.95	CHK	
GEN CLEAR	130542	08/11/2025	VISTA SOLUTIONS	4,372.28	CHK	
GEN CLEAR	130543	08/11/2025	WEST TEXAS PLUMBING SOLUTIONS	379.25	CHK	
GEN CLEAR	130544	08/11/2025	WEX BANK	2,758.61	CHK	
GEN CLEAR	130545	08/11/2025	REPUBLIC SERVICES, INC	608.64	CHK	
GEN CLEAR	130546	08/11/2025	TEXAS GAS SERVICE	1,042.63	CHK	
GEN CLEAR	130547	08/11/2025	TXU ENERGY	4,377.29	CHK	
GEN CLEAR	130548	08/13/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	130549	08/13/2025	US TREASURY	6,571.91	CHK	
GEN CLEAR	130550	08/13/2025	US TREASURY	11,456.34	CHK	
GEN CLEAR	130551	08/13/2025	US TREASURY	2,679.24	CHK	
GEN CLEAR	130552	08/12/2025	HR&R, LLC	500.00	CHK	
GEN CLEAR	130553	08/12/2025	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	130554	08/12/2025	PARKER PERRY	450.00	CHK	
GEN CLEAR	130555	08/12/2025	REPUBLIC SERVICES, INC	379.70	CHK	
GEN CLEAR	130556	08/12/2025	TEXAS ASSOCIATION OF COUNTIES	185.00	CHK	
GEN CLEAR	130557	08/15/2025	BRIONNA LUTHER	775.00	CHK	
GEN CLEAR	130558	08/19/2025	CAPITAL ONE (1)	115.17	CHK	
GEN CLEAR	130559	08/19/2025	CAPITAL ONE (2)	700.57	CHK	
GEN CLEAR	130560	08/25/2025	ALL COPY	427.92	CHK	
GEN CLEAR	130561	08/25/2025	ALLSTAR FUEL	22,401.48	CHK	
GEN CLEAR	130562	08/25/2025	ASHLEY WILLIS	899.00	CHK	
GEN CLEAR	130563	08/25/2025	AT&T	252.42	CHK	
GEN CLEAR	130564	08/25/2025	BAYER CHEVROLET BUICK CADILLAC	366.16	CHK	
GEN CLEAR	130565	08/25/2025	BEN E. KEITH FOODS - DFW	1,269.64	CHK	
GEN CLEAR	130566	08/25/2025	BRECK WELDING & SUPPLY, INC	18.60	CHK	
GEN CLEAR	130567	08/25/2025	BRECKENRIDGE AUTO PARTS LLC	429.55	CHK	
GEN CLEAR	130568	08/25/2025	BRECKENRIDGE AVIATION MUSEUM	195.64	CHK	
GEN CLEAR	130569	08/25/2025	BRIDGET BARNHILL	1,134.00	CHK	08/25/2025

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130570	08/25/2025	CITY OF BRECKENRIDGE	3,553.98	CHK	
GEN CLEAR	130571	08/25/2025	CRYSTAL R. SHOOK	711.05	CHK	
GEN CLEAR	130572	08/25/2025	C4 ASPHALT SOLUTIONS	31,000.00	CHK	
GEN CLEAR	130573	08/25/2025	ELECTION SYSTEMS & SOFTWARE, I	7,729.93	CHK	
GEN CLEAR	130574	08/25/2025	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	130575	08/25/2025	HIGGINBOTHAM BROS & CO	354.69	CHK	
GEN CLEAR	130576	08/25/2025	INTERSTATE BILLING SERVICES IN	635.90	CHK	
GEN CLEAR	130577	08/25/2025	J.H. STRAIN & SONS	6,692.28	CHK	
GEN CLEAR	130578	08/25/2025	JAMES LANE FIRE PROTECTION	245.00	CHK	09/11/2025
GEN CLEAR	130579	08/25/2025	JESSIE SHORTES	45.67	CHK	
GEN CLEAR	130580	08/25/2025	JUDGE STEPHEN E. BRISTOW	128.00	CHK	
GEN CLEAR	130581	08/25/2025	KEMPER PEST CONTROL	90.00	CHK	
GEN CLEAR	130582	08/25/2025	LAW OFFICE OF JORDYN A BEREND	556.10	CHK	
GEN CLEAR	130583	08/25/2025	LISA JARRETT	811.22	CHK	
GEN CLEAR	130584	08/25/2025	M-PAK, INC	35.99	CHK	
GEN CLEAR	130585	08/25/2025	MARK'S PLUMBING PARTS	1,054.20	CHK	
GEN CLEAR	130586	08/25/2025	MAYFIELD PAPER COMPANY	477.72	CHK	
GEN CLEAR	130587	08/25/2025	NET DATA/GHS, LTD	9,456.54	CHK	
GEN CLEAR	130588	08/25/2025	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	130589	08/25/2025	PITNEY BOWES	2,041.00	CHK	
GEN CLEAR	130590	08/25/2025	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	130591	08/25/2025	QUALLS LEGAL, PLLC	619.50	CHK	
GEN CLEAR	130592	08/25/2025	QUILL CORPORATION	41.99	CHK	
GEN CLEAR	130593	08/25/2025	RINCON KUSTOMS	150.00	CHK	
GEN CLEAR	130594	08/25/2025	ROB-JOE MATERIALS LLC	305.32	CHK	
GEN CLEAR	130595	08/25/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	130596	08/25/2025	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	130597	08/25/2025	STEPHENS COUNTY ANR COMMITTEE	300.00	CHK	
GEN CLEAR	130598	08/25/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	130599	08/25/2025	STEPHENS MEMORIAL HOSPITAL DIS	225.00	CHK	
GEN CLEAR	130600	08/25/2025	TEXAS DEPT OF STATE HEALTH SER	82.35	CHK	
GEN CLEAR	130601	08/25/2025	THE STATION	161.80	CHK	
GEN CLEAR	130602	08/25/2025	TYLER TECHNOLOGIES, INC	4,662.79	CHK	
GEN CLEAR	130603	08/25/2025	WARREN CAT	518.40	CHK	
GEN CLEAR	130604	08/25/2025	KIMBERLY P. REEVES, CSR, RPR	1,134.00	CHK	
GEN CLEAR	130605	08/27/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	130606	08/27/2025	US TREASURY	6,203.42	CHK	
GEN CLEAR	130607	08/27/2025	US TREASURY	10,977.30	CHK	
GEN CLEAR	130608	08/27/2025	US TREASURY	2,567.22	CHK	
GEN CLEAR	130609	08/26/2025	US TREASURY	36.80	CHK	
GEN CLEAR	130610	08/26/2025	US TREASURY	8.60	CHK	
GEN CLEAR	130611	08/27/2025	AFLAC	217.24	CHK	
GEN CLEAR	130612	08/27/2025	AMERITAS LIFE INSURANCE CORP	238.76	CHK	
GEN CLEAR	130613	08/27/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	130614	08/27/2025	GLOBE LIFE/LIBERTY NATIONAL DI	375.05	CHK	
GEN CLEAR	130615	08/27/2025	NATIONAL FAMILY CARE LIFE INSU	492.75	CHK	
GEN CLEAR	130616	08/27/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	130617	08/27/2025	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	130618	08/27/2025	TCDRS	36,980.10	CHK	
GEN CLEAR	130619	08/27/2025	TEXAS ASSN OF COUNTIES HEBP	57,191.00	CHK	
GEN CLEAR	130620	08/27/2025	WASHINGTON NATIONAL INS CO	1,641.32	CHK	
GEN CLEAR	130621	08/28/2025	BETTY HARDWICK CENTER	10,700.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130622	08/28/2025	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	130623	08/28/2025	CAPITAL ONE (1)	59.86	CHK	
GEN CLEAR	130624	08/28/2025	CAPITAL ONE (2)	815.13	CHK	
GEN CLEAR	130625	08/28/2025	CHASE	9,431.41	CHK	
GEN CLEAR	130626	08/28/2025	OPTIMUM (2)	122.81	CHK	
GEN CLEAR	130627	08/28/2025	SAMANTHA PEDROZA	325.00	CHK	
GEN CLEAR	130628	08/28/2025	TXU ENERGY	369.51	CHK	
GEN CLEAR	130629	08/29/2025	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	130630	08/29/2025	POSTMASTER	6.06	CHK	
GEN CLEAR	A00061	08/04/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
STATE	A00062	08/08/2025	BUDDY'S BAIL BONDS	486.00	ACH	
STATE	A00063	08/08/2025	STATE AND CIVIL FEES	54.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

7 TOTAL VOIDED CHECKS	35,059.96
159 TOTAL CHECKS	568,746.13
0 TOTAL ELECTONIC PAYMENTS	0.00
122 TOTAL PAYROLL CHECKS	143,300.77
3 TOTAL ACH TRANSACTIONS	1,466.33
284 TOTAL ALL CHECKS	713,513.23
	(11,116.16) Exp Reimburse
	702,397.07