Kelsey Cornwall, CPA
Stephens County Treasurer

The County of Stephens
Breckenridge, Texas 76424

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JULY 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 | 822,732.89 | Dedicated Accounts | 308,179.62 |
| Interest & Sinking Fund | 140,030.14 | Federal Grants | - |
| Fees Accounts | 22,076.13 | Investment - TexSTAR | 2,000,000.00 |
| | | Total Funds | 3,293,018.78 |

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 August 25, 2025

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 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 August 25, 2025. {LGC 114.026(c)}

Michael Roach, County Judge

David Fambro, Commr, Pct. #1

Mark McCullough, Commr, Pct. #2

William Warren, Commr, Pct. #3

Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 25th day of August, 2025, and recorded on the 25 day of August, 2025.

Jackie Ensey
Jackie Ensey, County Clerk

# STEPHENS COUNTY
# TREASURER'S MONTHLY REPORT
# JULY 2025

| FUND # | FUNDS | BEGINNING CASH BALANCES 07/01/2025 | TOTAL REVENUES | TRANSFERS IN/ADJ | DEPT EXPENSES | TOTAL EXPENDED | TRANSFERS (OUT)/(ADJ) | CLOSING CASH BALANCES 07/31/2025 |
|---|---|---|---|---|---|---|---|---|
| 010 | GENERAL | (1,579,962.32) | 139,915.80 | 350,000.00 | | (528,646.27) | - | (1,618,692.79) |
| | CO. JUDGE | | | | (14,289.58) | | | |
| | COURTHOUSE STAFF | | | | (96,778.93) | | | |
| | CO. CLERK | | | | (5,188.28) | | | |
| | VETERAN SERVICE OFCR | | | | (1,318.13) | | | |
| | CONTINGENCY | | | | (93,771.95) | | | |
| | FIRE MARSHALL | | | | (624.11) | | | |
| | DIST. CLERK | | | | (10,014.76) | | | |
| | JUSTICE OF THE PEACE | | | | (9,416.78) | | | |
| | ELECTIONS DEPARTMENT | | | | (3,444.99) | | | |
| | CO. ATTORNEY | | | | (30,770.67) | | | |
| | CO. TREASURER | | | | (9,142.57) | | | |
| | TAX COLLECTOR | | | | (9,400.89) | | | |
| | MAINTENANCE DEPT | | | | (17,106.58) | | | |
| | ANNEX BUILDING | | | | (1,185.19) | | | |
| | CONSTABLE | | | | (9,512.78) | | | |
| | SHERIFF | | | | (176,575.91) | | | |
| | JUVENILE PROBATION | | | | (21,520.00) | | | |
| | HEALTH OFFICER | | | | (10,251.33) | | | |
| | CO. AGENTS | | | | (8,332.84) | | | |
| | JURY | (366,082.82) | 3,146.59 | | | (56,685.62) | | (419,621.85) |
| | JURY GENERAL | | | | (2,042.43) | | | |
| | DISTRICT JUDGE | | | | (10,210.04) | | | |
| | COURT REPORTER | | | | (13,529.95) | | | |
| | DIST. ATTORNEY | | | | (30,903.20) | | | |
| 021 | ROAD & BRIDGE - PREC #1 | 180,298.18 | 23,922.50 | | (37,670.56) | (37,670.56) | | 166,550.12 |
| 022 | ROAD & BRIDGE - PREC #2 | 513,440.08 | 13,760.01 | | (22,097.35) | (22,097.35) | | 505,102.74 |
| 023 | ROAD & BRIDGE - PREC #3 | 422,965.06 | 13,760.02 | | (18,626.57) | (18,626.57) | | 418,098.51 |
| 024 | ROAD & BRIDGE - PREC #4 | 525,924.10 | 23,922.50 | | (34,407.31) | (34,407.31) | | 515,439.29 |
| 025 | ROAD & BRIDGE - CO YARD | 3,515.73 | - | | (3,698.86) | (3,698.86) | | (183.13) |
| 030 | COURT FACILITY FEE | 13,025.20 | - | | - | - | | 13,025.20 |
| 031 | LANGUAGE ACCESS | 2,747.34 | - | | - | - | | 2,747.34 |
| 032 | UNCLAIMED PROP-CPTL CR | 66,443.60 | - | | - | - | | 66,443.60 |
| 033 | CO DISPUTE RESOLUTION | 12,037.40 | - | | - | - | | 12,037.40 |
| 034 | CT INITIATED GUARDIANSHIP | 3,480.00 | - | | - | - | | 3,480.00 |
| 035 | PUBLIC PROBATE ADMIN | 1,710.00 | - | | - | - | | 1,710.00 |
| 037 | TIME ACCOUNT/JP | 485.84 | 17.06 | | - | - | | 502.90 |
| 038 | TIME ACCOUNT/DC | 1,171.12 | 22.59 | | - | - | | 1,193.71 |
| 040 | LAW LIBRARY | 21,615.46 | - | | (343.00) | (343.00) | | 21,272.46 |
| 041 | COURTHOUSE SECURITY | 48,871.98 | - | | - | - | | 48,871.98 |
| 042 | TIME PAYMENT/CO | 6,496.12 | 158.58 | | - | - | | 6,654.70 |
| 043 | COUNTY SPLTY COURT ACCT | 6,179.27 | - | | - | - | | 6,179.27 |
| 044 | CO RECORDS MGMT | 326,525.85 | - | | - | - | | 326,525.85 |
| 045 | CO CLERK RECORDS MGMT | 209,741.06 | - | | - | - | | 209,741.06 |
| 046 | DIST CLERK RECORDS MGMT | 1,907.83 | - | | - | - | | 1,907.83 |
| 047 | JP COURT TECHNOLOGY | 11,196.55 | - | | - | - | | 11,196.55 |
| 048 | COURT REPORTER SERVICE | 29,521.46 | - | | - | - | | 29,521.46 |
| 049 | CO FAMILY PROT ACCT | 9,637.22 | - | | - | - | | 9,637.22 |
| 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 | 6,221.16 | 21.70 | | - | - | | 6,242.86 |
| 057 | VETERANS WAR MEML FUND | (5,620.10) | - | | - | - | | (5,620.10) |
| 058 | CO & DIST COURT TECH | 28,770.90 | - | | - | - | | 28,770.90 |
| 059 | CO COURT RCDS PRESERV | 1,639.09 | - | | - | - | | 1,639.09 |
| 067 | LAND LEASE | 50,118.92 | - | | - | - | | 50,118.92 |
| 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 | - | | - | - | | 40,849.72 |
| 073 | TAX NOTE S2023 PCT #4 | 124,625.83 | - | | - | - | | 124,625.83 |

**STEPHENS COUNTY**
**TREASURER'S MONTHLY REPORT**
**JULY 2025**

| FUND # | FUNDS | BEGINNING CASH BALANCES 07/01/2025 | TOTAL REVENUES | TRANSFERS IN/ADJ | DEPT EXPENSES | TOTAL EXPENDED | TRANSFERS (OUT)/(ADJ) | CLOSING CASH BALANCES 07/31/2025 |
|---|---|---|---|---|---|---|---|---|
| 074 | TAX NOTE S2023 GENERAL | 105,090.01 | - | | - | - | | 105,090.01 |
| 081 | STEPHENS CO AIRPORT | (196,076.12) | - | | (7,513.19) | (7,513.19) | | (203,589.31) |
| 088 | STATE & CIVIL FEES ACCT | 21,735.58 | 360.00 | | (16,157.31) | (16,157.31) | | 5,938.27 |
| | **TOTAL OPERATING FUNDS** | **979,571.58** | **219,007.35** | **350,000.00** | **(725,846.04)** | **(725,846.04)** | **-** | **822,732.89** |
| | **DEBT SERVICE** | | | | | | | |
| 065 | CONSTRUCTION FUND | 12,360.88 | - | | - | - | | 12,360.88 |
| 060 | INTEREST & SINKING | 239,671.87 | 15,202.39 | - | (127,205.00) | (127,205.00) | | 127,669.26 |
| | | **252,032.75** | **15,202.39** | **-** | **(127,205.00)** | **(127,205.00)** | **-** | **140,030.14** |
| | **FEDERAL GRANT FUNDS** | | | | | | | |
| | NONE | | - | | - | - | - | - |
| | **TOTAL ABOVE FUNDS** | **1,231,604.33** | **234,209.74** | **350,000.00** | **(853,051.04)** | **(853,051.04)** | **-** | **962,763.03** |
| | **FEE ACCOUNTS** | | | | | | | |
| | JP FEES ACCT | 4,348.29 | 5,736.40 | | (5,211.50) | (5,211.50) | | 4,873.19 |
| | CO CLERK FEES ACCT | 10,089.25 | 10,884.25 | | (12,583.25) | (12,583.25) | | 8,390.25 |
| | DIST CLERK FEES ACCT | 11,071.23 | 14,639.56 | | (16,898.10) | (16,898.10) | | 8,812.69 |
| | **TOTAL FEES ACCOUNTS** | **25,508.77** | **31,260.21** | **-** | **(34,692.85)** | **(34,692.85)** | **-** | **22,076.13** |
| | **DEDICATED ACCOUNTS** | | | | | | | |
| | UNCLAIMED PROPERTY/DC | 305,204.90 | - | | - | - | | 305,204.90 |
| | EXTRADITION FUNDS | 2,974.72 | - | | - | - | | 2,974.72 |
| | **TOTAL DEDICATED ACCTS** | **308,179.62** | **-** | **-** | **-** | **-** | **-** | **308,179.62** |
| | **INVESTMENT HOLDINGS** | | | | | | | |
| | TEXSTAR POOL | 2,350,000.00 | - | - | - | - | (350,000.00) | 2,000,000.00 |
| | **TOTAL ALL FUNDS** | **3,915,292.72** | **265,469.95** | **350,000.00** | **(887,743.89)** | **(887,743.89)** | **(350,000.00)** | **3,293,018.78** |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---|---|---|---|---|
| 2025 010 CASH/GENERAL | GEN CLEAR | 1,618,692.79- | INVEST | 2,000,000.00 | 381,307.21 |
| 2025 015 CASH/JURY | GEN CLEAR | 419,621.85- | | | 419,621.85- |
| 2025 021 CASH/PREC #1 | GEN CLEAR | 166,550.12 | | | 166,550.12 |
| 2025 022 CASH/PREC #2 | GEN CLEAR | 505,102.74 | | | 505,102.74 |
| 2025 023 CASH/PREC #3 | GEN CLEAR | 418,098.51 | | | 418,098.51 |
| 2025 024 CASH/PREC #4 | GEN CLEAR | 515,439.29 | | | 515,439.29 |
| 2025 025 CASH/COUNTY YARD | GEN CLEAR | 183.13- | | | 183.13- |
| 2025 030 COURT FACILITY FEE FUND | GEN CLEAR | 13,025.20 | | | 13,025.20 |
| 2025 031 CASH/LANGUAGE ACCESS FUND | GEN CLEAR | 2,747.34 | | | 2,747.34 |
| 2025 032 CASH/UNCLAIMED PROPERTY/CPTL | GEN CLEAR | 66,443.60 | | | 66,443.60 |
| 2025 033 CASH/CO DISPUTE RESOL FUND | GEN CLEAR | 12,037.40 | | | 12,037.40 |
| 2025 034 CT INITIATED GUARDIANSHIP FU | GEN CLEAR | 3,480.00 | | | 3,480.00 |
| 2025 035 PUBLIC PROBATE ADMIN FUND | GEN CLEAR | 1,710.00 | | | 1,710.00 |
| 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 | 21,272.46 | | | 21,272.46 |
| 2025 041 CASH/COURTHOUSE SECURITY | GEN CLEAR | 48,871.98 | | | 48,871.98 |
| 2025 042 CASH/TIME PAYMENT/CO | GEN CLEAR | 6,654.70 | | | 6,654.70 |
| 2025 043 COUNTY SPECIALTY COURT ACCT | GEN CLEAR | 6,179.27 | | | 6,179.27 |
| 2025 044 CASH/CO RECORDS MANAGEMENT | GEN CLEAR | 326,525.85 | | | 326,525.85 |
| 2025 045 CASH/CO CLERK REC MGMT & PRE | GEN CLEAR | 209,741.06 | | | 209,741.06 |
| 2025 046 CASH/DIST CLERK REC MGMT | GEN CLEAR | 1,907.83 | | | 1,907.83 |
| 2025 047 CASH/JP COURT TECH | GEN CLEAR | 11,196.55 | | | 11,196.55 |
| 2025 048 CASH/CT REPORTER SVC | GEN CLEAR | 29,521.46 | | | 29,521.46 |
| 2025 049 CASH/CO FAMILY PROTECTION | GEN CLEAR | 9,637.22 | | | 9,637.22 |
| 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 | 6,242.86 | | | 6,242.86 |
| 2025 057 CASH/VETERANS WAR MEML FUND | GEN CLEAR | 5,620.10- | | | 5,620.10- |
| 2025 058 CASH/CO & DIST CT TECH | GEN CLEAR | 28,770.90 | | | 28,770.90 |
| 2025 059 CASH/CO CT RECORDS PRESV | GEN CLEAR | 1,639.09 | | | 1,639.09 |
| 2025 060 CASH/INTEREST & SINKING | I&S | 127,669.26 | I&S-C D | | 127,669.26 |
| 2025 065 CONSTRUCTION FUND | I&S | 12,360.88 | | | 12,360.88 |
| 2025 067 LAND LEASE FUND | GEN CLEAR | 50,118.92 | | | 50,118.92 |
| 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 | 40,849.72 | | | 40,849.72 |
| 2025 073 CASH/TAX NOTE S2023, PCT #4 | GEN CLEAR | 124,625.83 | | | 124,625.83 |
| 2025 074 CASH/TAX NOTE S2023 GENERAL | GEN CLEAR | 105,090.01 | | | 105,090.01 |
| 2025 081 CASH/AIRPORT | GEN CLEAR | 203,589.31- | | | 203,589.31- |
| 2025 085 CASH/AMERICAN RESCUE PLAN AC | GEN CLEAR | | | | |
| 2025 088 CASH/STATE & CIVIL FEES | STATE | 5,938.27 | | | 5,938.27 |
| TOTAL | | 962,763.03 | | 2,000,000.00 | 2,962,763.03 |

| CHECK ACCOUNT | CHECK |
|---|---|
| ACCOUNT BALANCE - GEN CLEAR | 810,551.76 |
| ACCOUNT BALANCE - CONSTABLE | 6,242.86 |
| ACCOUNT BALANCE - I&S | 140,030.14 |
| ACCOUNT BALANCE - STATE | 5,938.27 |
| TOTAL | 962,763.03 |

| TDOA ACCOUNT | TDOA |
|---|---|
| ACCOUNT BALANCE - INVEST | 2,000,000.00 |
| TOTAL | 2,000,000.00 |

# STEPHENS COUNTY
# TREASURER'S REPORT
# JULY 2025

INTEREST EARNED
PER BANK STATEMENTS

| | | | |
|---|---|---|---|
| | | | YTD INTEREST |
| GENERAL FUND | 2,526.79 | JAN | 13,763.74 |
| | | FEB | 15,964.52 |
| COUNTY CLERK FEES ACCOUNT * | 24.75 | MAR | 16,396.90 |
| | | APR | 15,188.58 |
| JUSTICE OF THE PEACE ACCOUNT * | 4.58 | MAY | 14,389.12 |
| | | JUN | 12,559.02 |
| DISTRICT CLERK FEES ACCOUNT | 38.93 | JUL | 11,774.27 |
| | | AUG | |
| INTEREST & SINKING FUND | 842.38 | SEP | |
| | | OCT | |
| TEXSTAR INVESTMENT ACCOUNT * | 8,336.84 | NOV | |
| | | DEC | |
| **TOTAL INTEREST EARNED** | **11,774.27** | | **100,036.15** |

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY**
**REPORT OF INDEBTEDNESS**
**JULY 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 |
| | | | | | | | | - |
| **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 | |
| | | | | | | - | |
| **TOTAL PAYMENTS** | | | | **102,350.01** | **100,000.00** | **2,350.01** | - |

# STEPHENS COUNTY
## REPORT OF INDEBTEDNESS
## JULY 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** FINANCE | **10/11/2023** | **2/15/2030** | **5,340,000.00** | | | | |
| LESS COST OF ISSUANCE | | | | (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 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| **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 | - |
| | | | | | | - | |
| **TOTAL PAYMENTS** | | | | **745,730.00** | **600,000.00** | **145,730.00** | - |

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 07/2025 TO 07/2025

ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING ACCOUNT YR | PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | 2025 | 07 | 010-665-491 | DEMO/TRAVEL EXP/AG | 010-103-000 | J.SHORTES EXP REIMBURSE | CK | 163.80 | 07/03/25 | PST |
| 900418 163.80 K | | | | | | | | ------------- | | |
| | | | | | | | | 163.80 | | 022023 |
| TEXAS COMPTROLLER OF PUBL | 2025 | 07 | 010-103-000 | CASH/GENERAL | 010-365-100 | TWC FILING FEES-VOID | DD | 15.00 | 07/03/25 | PST |
| 900011 15.00 D | | | | | | | | ------------- | | |
| | | | | | | | | 15.00 | | 022024 |
| EASTLAND COUNTY | 2025 | 07 | 010-333-400 | INMATE HEALTH CARE | 010-103-000 | INMATE MEDICAL MAY 2025 | CK | 85.92 | 07/07/25 | PST |
| 900403 85.92 K | | | | | | | | ------------- | | |
| | | | | | | | | 85.92 | | 022025 |
| TEXAS ASSOCIATION OF COUN | 2025 | 07 | 010-403-427 | EDUCATIONAL EXPENS | 010-103-000 | J.ENSEY CDCAT REIMBURSE | CK | 755.88 | 07/07/25 | PST |
| 900133 755.88 K | | | | | | | | ------------- | | |
| | | | | | | | | 755.88 | | 022026 |
| KEVIN ROACH, SHERIFF | 2025 | 07 | 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 6/27-7/2 | CK | 75.00 | 07/07/25 | PST |
| 900287 75.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 75.00 | | 022027 |
| MISCELLANEOUS | 2025 | 07 | 010-409-425 | SOFTWARE MAINTENAN | 010-103-000 | SW DATA OVERPMT RETURN | CK | 11,250.00 | 07/08/25 | PST |
| 900418 11,250.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 11,250.00 | | 022034 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 6/30-7/4 B&M/PCT #1 | | 20.67 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 6/30-7/4 B&M/PCT #2 | | 20.67 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 6/30-7/4 B&M/PCT #3 | | 20.68 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 6/30-7/4 B&M/PCT #4 | | 20.68 | 07/08/25 | PST |
| 900416 82.70 K | | | | | | | | ------------- | | |
| | | | | | | | | 82.70 | | 022035 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 6/30-7/6 R&B LICENSE FEES | | 2,156.52 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 6/30-7/6 R&B LICENSE FEES | | 2,156.52 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 6/30-7/6 R&B LICENSE FEES | | 2,156.52 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 6/30-7/6 R&B LICENSE FEES | | 2,156.52 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 6/30-7/6 MOTOR VEHICLE LI | | 693.17 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 6/30-7/6 MOTOR VEHICLE LI | | 693.17 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 6/30-7/6 MOTOR VEHICLE LI | | 693.17 | 07/08/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 6/30-7/6 MOTOR VEHICLE LI | | 693.17 | 07/08/25 | PST |
| 900414 11,398.76 K | | | | | | | | ------------- | | |
| | | | | | | | | 11,398.76 | | 022036 |
| JURY FUND | 2025 | 07 | 015-409-492 | GRAND JURORS | 015-103-000 | GRAND JURY EXCESS CASH | CAS | 2,340.00 | 07/10/25 | PST |
| 900335 2,340.00 C | | | | | | | | ------------- | | |
| | | | | | | | | 2,340.00 | | 022037 |
| BRIAN MCBRIDE, CONSTABLE | 2025 | 07 | 010-342-000 | FEES/CONSTABLE | 010-103-000 | SERVICE ON WRIT | CK | 350.00 | 07/10/25 | PST |
| 900422 350.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 350.00 | | 022038 |
| KEVIN ROACH, SHERIFF | 2025 | 07 | 010-340-200 | FEES/SHERIFF | 010-103-000 | CIVIL PROCESS | CK | 250.00 | 07/10/25 | PST |
| 900287 250.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 250.00 | | 022039 |

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 07/2025 TO 07/2025

ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING ACCOUNT YR | PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|
| CITY OF CISCO | 2025 | 07 | 010-333-402 | INMATE HOUSING REI | 010-103-000 | INMATE HOUSING | CK | 65.00 | 07/10/25 | PST |
| 900267 65.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 65.00 | | 022040 |
| KEVIN ROACH, SHERIFF | 2025 | 07 | 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 7/6-7/10 | | 75.00 | 07/11/25 | PST |
| 900287 60.00 K 15.00 M | | | | | | | | ------------- | | |
| | | | | | | | | 75.00 | | 022041 |
| TEXAS COMPTROLLER OF PUBL | 2025 | 07 | 021-333-101 | CBDG GRANT REVENUE | 021-103-000 | CDBG GRANT PAYMENT | DD | 10,162.50 | 07/14/25 | PST |
| TEXAS COMPTROLLER OF PUBL | 2025 | 07 | 024-333-401 | CBDG PROJECT REVEN | 024-103-000 | CDBG GRANT PAYMENT | DD | 10,162.50 | 07/14/25 | PST |
| 900011 20,325.00 D | | | | | | | | ------------- | | |
| | | | | | | | | 20,325.00 | | 022042 |
| STEPHENS COUNTY SHERIFF'S | 2025 | 07 | 010-333-400 | INMATE HEALTH CARE | 010-103-000 | INMATE MEDICAL MAY 2025 | CK | 217.17 | 07/11/25 | PST |
| 900192 217.17 K | | | | | | | | ------------- | | |
| | | | | | | | | 217.17 | | 022043 |
| CITY OF BRECKENRIDGE | 2025 | 07 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | IN LIEU OF TAXES | CK | 8,527.02 | 07/14/25 | PST |
| 900018 8,527.02 K | | | | | | | | ------------- | | |
| | | | | | | | | 8,527.02 | | 022044 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 7/7-7/11 B&M/PCT #1 | | 33.58 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 7/7-7/11 B&M/PCT #2 | | 33.58 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 7/7-7/11 B&M/PCT #3 | | 33.57 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 7/7-7/11 B&M/PCT #4 | | 33.57 | 07/15/25 | PST |
| 900416 134.30 K | | | | | | | | ------------- | | |
| | | | | | | | | 134.30 | | 022045 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-320-100 | BEER LICENSES | 010-103-000 | MINI MART BEER LICENSES | | 60.00 | 07/15/25 | PST |
| 900415 60.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 60.00 | | 022046 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 7/7-7/13 R&B LICENSE FEES | | 1,813.68 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 7/7-7/13 R&B LICENSE FEES | | 1,813.67 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 7/7-7/13 R&B LICENSE FEES | | 1,813.68 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 7/7-7/13 R&B LICENSE FEES | | 1,813.68 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 7/7-7/13 MOTOR VEHICLE LI | | 757.66 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 7/7-7/13 MOTOR VEHICLE LI | | 757.67 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 7/7-7/13 MOTOR VEHICLE LI | | 757.66 | 07/15/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 7/7-7/13 MOTOR VEHICLE LI | | 757.66 | 07/15/25 | PST |
| 900414 10,285.36 K | | | | | | | | ------------- | | |
| | | | | | | | | 10,285.36 | | 022047 |
| STATE & CIVIL FEES ACCT/S | 2025 | 07 | 010-333-600 | SVC FEES/STATE CRI | 010-103-000 | Q2 2025 SVC FEES/STATE C | | 818.36 | 07/11/25 | PST |
| STATE & CIVIL FEES ACCT/S | 2025 | 07 | 010-333-601 | SVC FEES/STATE CIV | 010-103-000 | Q2 2025 SVC FEES/STATE C | | 23.10 | 07/11/25 | PST |
| STATE & CIVIL FEES ACCT/S | 2025 | 07 | 037-333-403 | TIME ACCT FEES/JP | 037-103-000 | Q2 2025 TIME ACCT/JP | | 17.06 | 07/11/25 | PST |
| STATE & CIVIL FEES ACCT/S | 2025 | 07 | 038-333-404 | TIME ACCT FEES/DC | 038-103-000 | Q2 2025 TIME ACCT/DC | | 22.59 | 07/11/25 | PST |
| STATE & CIVIL FEES ACCT/S | 2025 | 07 | 042-360-751 | TIME PMT/COUNTY PO | 042-103-000 | Q2 2025 TIME ACCT/CO | | 158.58 | 07/11/25 | PST |
| STATE & CIVIL FEES ACCT/S | 2025 | 07 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | Q2 2025 TRUANCY/FTA/PEAC | | 182.25 | 07/11/25 | PST |
| 900166 1,221.94 D | | | | | | | | ------------- | | |
| | | | | | | | | 1,221.94 | | 022048 |
| TEX STAR | 2025 | 07 | 010-104-100 | INVESTMENT/TEXSTAR | 010-103-000 | TRANSFER BACK TO BANK | DD | 100,000.00 | 07/17/25 | PST |

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 07/2025 TO 07/2025

ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING ACCOUNT YR | PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|
| 900397 100,000.00 D | | | | | | | | ------------- | | |
| | | | | | | | | 100,000.00 | | 022049 |
| BENDER AND BEATTY, INC | 2025 | 07 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | PUBLIC INFO REQUEST | CKS | 57.10 | 07/17/25 PST | |
| 900423 57.10 K | | | | | | | | ------------- | | |
| | | | | | | | | 57.10 | | 022050 |
| THROCKMORTON CO TREASURER | 2025 | 07 | 010-333-402 | INMATE HOUSING REI | 010-103-000 | INMATE HOUSING JUN 2025 | CK | 1,885.00 | 07/17/25 PST | |
| 900222 1,885.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 1,885.00 | | 022051 |
| BRECKENRIDGE ISD | 2025 | 07 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | TAX OFFICE EMP PER AGRMT | CK | 26,866.24 | 07/17/25 PST | |
| 900042 26,866.24 K | | | | | | | | ------------- | | |
| | | | | | | | | 26,866.24 | | 022052 |
| KEVIN ROACH, SHERIFF | 2025 | 07 | 010-340-200 | FEES/SHERIFF | 010-103-000 | CHILD SUPPORT | CK | 514.80 | 07/17/25 PST | |
| 900287 514.80 K | | | | | | | | ------------- | | |
| | | | | | | | | 514.80 | | 022053 |
| KEVIN ROACH, SHERIFF | 2025 | 07 | 010-340-200 | FEES/SHERIFF | 010-103-000 | CIVIL SUBPOENA | CK | 130.00 | 07/17/25 PST | |
| 900287 130.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 130.00 | | 022054 |
| TEXAS COMPTROLLER OF PUBL | 2025 | 07 | 010-320-101 | MIXED BEVERAGE TAX | 010-103-000 | MIXED BEVERAGE TAX | DD | 1,377.06 | 07/18/25 PST | |
| 900011 1,377.06 D | | | | | | | | ------------- | | |
| | | | | | | | | 1,377.06 | | 022055 |
| KEVIN ROACH, SHERIFF | 2025 | 07 | 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 7/11-7/13 | CK | 45.00 | 07/18/25 PST | |
| 900287 45.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 45.00 | | 022056 |
| BENDER AND BEATTY, INC | 2025 | 07 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | PUBLIC INFO REQUEST | CK | 9.40 | 07/21/25 PST | |
| 900423 9.40 K | | | | | | | | ------------- | | |
| | | | | | | | | 9.40 | | 022057 |
| PHILLIPS 66 COMPANY | 2025 | 07 | 010-370-300 | MINERAL LEASES | 010-103-000 | MINERALS | CK | 254.94 | 07/21/25 PST | |
| 900084 254.94 K | | | | | | | | ------------- | | |
| | | | | | | | | 254.94 | | 022058 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-320-100 | BEER LICENSES | 010-103-000 | QUALITY BEER LICENSES | | 150.00 | 07/18/25 PST | |
| 900415 150.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 150.00 | | 022059 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 7/1-7/16 J/ADV-CURRENT | | 1,233.98 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 7/1-7/16 J/ADV-DELINQUENT | | 154.36 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 7/1-7/16 PCT #1/ADV-CURRE | | 675.75 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 7/1-7/16 PCT #1/ADV-DELIN | | 92.62 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 7/1-7/16 PCT #2/ADV-CURRE | | 675.75 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 7/1-7/16 PCT #2/ADV-DELIN | | 92.62 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 7/1-7/16 PCT #3/ADV-CURRE | | 675.75 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 7/1-7/16 PCT #3/ADV-DELIN | | 92.62 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 7/1-7/16 PCT #4/ADV-CURRE | | 675.75 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 7/1-7/16 PCT #4/ADV-DELIN | | 92.62 | 07/21/25 PST | |

| VENDOR NAME AND NUMBER | POSTING ACCOUNT YR | PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 7/1-7/16 | G/ADV-CURRENT | 15,649.97 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 7/1-7/16 | G/ADV-DELINQUENT | 4,988.08 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-319-120 | P&I - CURRENT TAXE | 010-103-000 | 7/1-7/16 | G/P&I-CURRENT | 3,490.98 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 7/1-7/16 | G/P&I-DELINQUENT | 2,698.31 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 7/1-7/16 | I&S/ADV-CURRENT | 4,486.61 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 7/1-7/16 | I&S/ADV-DELINQUE | 1,424.15 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 060-319-120 | P&I - CURRENT TAXE | 060-103-000 | 7/1-7/16 | I&S/P&I-CURRENT | 363.05 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 7/1-7/16 | I&S/P&I-DELINQUE | 194.39 | 07/21/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | 7/1-7/16 | RENDITION PENALT | 940.96 | 07/21/25 PST | |
| 900417 38,698.32 K | | | | | | | | ------------- | | |
| | | | | | | | | 38,698.32 | | 022060 |
| COWLING FAMILY MGMT CO LL | 2025 | 07 | 010-330-800 | HOTEL/MOTEL TAXES | 010-103-000 | Q2 2025 HOT/MOTEL TAX | CK | 2,088.15 | 07/22/25 PST | |
| 900028 2,088.15 K | | | | | | | | ------------- | | |
| | | | | | | | | 2,088.15 | | 022061 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 7/14-7/20 | R&B LICENSE FEES | 1,298.48 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 7/14-7/20 | R&B LICENSE FEES | 1,298.48 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 7/14-7/20 | R&B LICENSE FEES | 1,298.48 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 7/14-7/20 | R&B LICENSE FEES | 1,298.48 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 7/14-7/20 | MOTOR VEHICLE LI | 599.62 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 7/14-7/20 | MOTOR VEHICLE LI | 599.62 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 7/14-7/20 | MOTOR VEHICLE LI | 599.63 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 7/14-7/20 | MOTOR VEHICLE LI | 599.63 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-300 | IRP FEES | 021-103-000 | 7/14-7/20 | IRP FEES/PCT #1 | 263.81 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-300 | IRP FEES | 022-103-000 | 7/14-7/20 | IRP FEES/PCT #2 | 263.81 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-300 | IRP FEES | 023-103-000 | 7/14-7/20 | IRP FEES/PCT #3 | 263.80 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-300 | IRP FEES | 024-103-000 | 7/14-7/20 | IRP FEES/PCT #4 | 263.80 | 07/24/25 PST | |
| 900414 8,647.64 K | | | | | | | | ------------- | | |
| | | | | | | | | 8,647.64 | | 022062 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 7/14-7/18 | B&M/PCT #1 | 32.00 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 7/14-7/18 | B&M/PCT #2 | 32.00 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 7/14-7/18 | B&M/PCT #3 | 32.00 | 07/24/25 PST | |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 7/14-7/18 | B&M/PCT #4 | 32.00 | 07/24/25 PST | |
| 900416 128.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 128.00 | | 022063 |
| STEPHENS MEMORIAL HOSPITA | 2025 | 07 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | TAX OFFICE EMPLOYEE | CK | 6,872.76 | 07/25/25 PST | |
| 900210 6,872.76 K | | | | | | | | ------------- | | |
| | | | | | | | | 6,872.76 | | 022064 |
| RIDGE OIL CO., INC. | 2025 | 07 | 010-370-300 | MINERAL LEASES | 010-103-000 | ROYALTIES JUNE 2025 | CK | 3,164.88 | 07/25/25 PST | |
| 900058 3,164.88 K | | | | | | | | ------------- | | |
| | | | | | | | | 3,164.88 | | 022065 |
| CROWN CORRECTIONAL TELEPH | 2025 | 07 | 010-320-500 | JAIL TELEPHONE COM | 010-103-000 | JAIL TELEPHONE JUN 2025 | DD | 880.84 | 07/25/25 PST | |
| 900175 880.84 D | | | | | | | | ------------- | | |
| | | | | | | | | 880.84 | | 022066 |
| KEVIN ROACH, SHERIFF | 2025 | 07 | 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 7/18-7/23 | MO | 75.00 | 07/28/25 PST | |
| 900287 60.00 K | 15.00 M | | | | | | | ------------- | | |
| | | | | | | | | 75.00 | | 022067 |

| VENDOR NAME AND NUMBER | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---|---|---|---|---|---|---|---|---|
| KEVIN ROACH, SHERIFF | 2025 | 07 | 010-340-200 | FEES/SHERIFF | 010-103-000 | CIVIL PROCESS F.SMITH CK | 130.00 | 07/28/25 PST |
| 900287 130.00 K | | | | | | | ------------ | |
| | | | | | | | 130.00 | 022068 |
| EASTLAND COUNTY | 2025 | 07 | 010-333-400 | INMATE HEALTH CARE | 010-103-000 | INMATE MEDICAL JUN 2025 CK | 68.64 | 07/28/25 PST |
| 900403 68.64 K | | | | | | | ------------ | |
| | | | | | | | 68.64 | 022069 |
| CITY OF BRECKENRIDGE | 2025 | 07 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | TAX OFFICE EMP PER AGRMTCK | 7,497.56 | 07/29/25 PST |
| 900018 7,497.56 K | | | | | | | ------------ | |
| | | | | | | | 7,497.56 | 022070 |
| TEX STAR | 2025 | 07 | 010-104-100 | INVESTMENT/TEXSTAR | 010-103-000 | TRANSFER BACK TO BANK DD | 250,000.00 | 07/30/25 PST |
| 900397 250,000.00 D | | | | | | | ------------ | |
| | | | | | | | 250,000.00 | 022071 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 7/21-7/27 R&B LICENSE FEES | 1,731.85 | 07/28/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 7/21-7/27 R&B LICENSE FEES | 1,731.86 | 07/28/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 7/21-7/27 R&B LICENSE FEES | 1,731.86 | 07/28/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 7/21-7/27 R&B LICENSE FEES | 1,731.86 | 07/28/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 7/21-7/27 MOTOR VEHICLE LI | 592.00 | 07/28/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 7/21-7/27 MOTOR VEHICLE LI | 592.00 | 07/28/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 7/21-7/27 MOTOR VEHICLE LI | 592.00 | 07/28/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 7/21-7/27 MOTOR VEHICLE LI | 592.00 | 07/28/25 PST |
| 900414 9,295.43 K | | | | | | | ------------ | |
| | | | | | | | 9,295.43 | 022072 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 7/21-7/25 B&M/PCT #1 | 9.12 | 07/29/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 7/21-7/25 B&M/PCT #2 | 9.11 | 07/29/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 7/21-7/25 B&M/PCT #3 | 9.12 | 07/29/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 7/21-7/25 B&M/PCT #4 | 9.11 | 07/29/25 PST |
| 900416 36.46 K | | | | | | | ------------ | |
| | | | | | | | 36.46 | 022073 |
| CLEAR FORK BANK/INT | 2025 | 07 | 010-360-100 | INTEREST/CHECKING | 010-103-000 | JULY INT INTEREST/GEN FUN | 2,526.79 | 07/31/25 PST |
| CLEAR FORK BANK/INT | 2025 | 07 | 010-360-102 | INTEREST/JP CHECKI | 010-103-000 | JULY INT INTEREST/JP | 4.58 | 07/31/25 PST |
| CLEAR FORK BANK/INT | 2025 | 07 | 010-360-103 | INTEREST/CO CLERK | 010-103-000 | JULY INT INTEREST/CO CLER | 24.75 | 07/31/25 PST |
| CLEAR FORK BANK/INT | 2025 | 07 | 060-360-100 | INTEREST/CHECKING | 060-103-000 | JULY INT INTEREST/INTERES | 842.38 | 07/31/25 PST |
| CLEAR FORK BANK/INT | 2025 | 07 | 056-360-100 | INTEREST/CONSTABLE | 056-103-000 | JULY INT CONSTABLE | 21.70 | 07/31/25 PST |
| 900007 3,420.20 I | | | | | | | ------------ | |
| | | | | | | | 3,420.20 | 022074 |
| TEX STAR | 2025 | 07 | 010-360-105 | INTEREST/TEXSTAR | 010-103-000 | JULY INTEREST DD | 8,336.84 | 07/31/25 PST |
| 900397 8,336.84 I | | | | | | | ------------ | |
| | | | | | | | 8,336.84 | 022075 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 7/17-7/31 J/ADV-CURRENT | 1,608.58 | 07/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 7/17-7/31 J/ADV-DELINQUENT | 149.67 | 07/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 7/17-7/31 PCT #1/ADV-CURRE | 880.89 | 07/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 7/17-7/31 PCT #1/ADV-DELIN | 89.80 | 07/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 7/17-7/31 PCT #2/ADV-CURRE | 880.89 | 07/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 7/17-7/31 PCT #2/ADV-DELIN | 89.80 | 07/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 7/17-7/31 PCT #3/ADV-CURRE | 880.89 | 07/31/25 PST |

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 07/2025 TO 07/2025

ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 7/17-7/31 | PCT #3/ADV-DELIN | 89.80 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 7/17-7/31 | PCT #4/ADV-CURRE | 880.89 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 7/17-7/31 | PCT #4/ADV-DELIN | 89.80 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 7/17-7/31 | G/ADV-CURRENT | 20,400.84 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 7/17-7/31 | G/ADV-DELINQUENT | 4,836.51 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-319-120 | P&I - CURRENT TAXE | 010-103-000 | 7/17-7/31 | G/P&I-CURRENT | 4,830.51 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 7/17-7/31 | G/P&I-DELINQUENT | 2,547.58 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 7/17-7/31 | I&S/ADV-CURRENT | 5,848.58 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 7/17-7/31 | I&S/ADV-DELINQUE | 1,357.34 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 060-319-120 | P&I - CURRENT TAXE | 060-103-000 | 7/17-7/31 | I&S/P&I-CURRENT | 502.36 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 7/17-7/31 | I&S/P&I-DELINQUE | 183.53 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | 7/17-7/31 | RENDITION PENALT | 1,830.06 | 07/31/25 | PST |
| 900417 47,978.32 K | | | | | | | | ------------- | | |
| | | | | | | | | 47,978.32 | | 022076 |
| KEVIN ROACH, SHERIFF | 2025 | 07 | 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 7/26-7/31 | CK | 90.00 | 07/31/25 | PST |
| 900287 90.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 90.00 | | 022077 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 7/28-8/1 | B&M/PCT #1 | 8.45 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 7/28-8/1 | B&M/PCT #2 | 8.45 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 7/28-8/1 | B&M/PCT #3 | 8.45 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 7/28-8/1 | B&M/PCT #4 | 8.45 | 07/31/25 | PST |
| 900416 33.80 K | | | | | | | | ------------- | | |
| | | | | | | | | 33.80 | | 022082 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 7/28-8/1 | R&B LICENSE FEES | 1,434.49 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 7/28-8/1 | R&B LICENSE FEES | 1,434.50 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 7/28-8/1 | R&B LICENSE FEES | 1,434.50 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 7/28-8/1 | R&B LICENSE FEES | 1,434.50 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 7/28-8/1 | MOTOR VEHICLE LI | 575.84 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 7/28-8/1 | MOTOR VEHICLE LI | 575.84 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 7/28-8/1 | MOTOR VEHICLE LI | 575.84 | 07/31/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 7/28-8/1 | MOTOR VEHICLE LI | 575.83 | 07/31/25 | PST |
| 900414 8,041.34 K | | | | | | | | ------------- | | |
| | | | | | | | | 8,041.34 | | 022083 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-340-502 | B&M SALES TAXES/TA | 010-103-000 | JULY 2025 | BOAT & MOTOR TAX | 3,512.85 | 07/31/25 | PST |
| 900413 3,512.85 K | | | | | | | | ------------- | | |
| | | | | | | | | 3,512.85 | | 022084 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 07 | 010-340-501 | TITLES FEES/TAX CO | 010-103-000 | JULY 2025 | TITLE FEES | 785.00 | 07/31/25 | PST |
| 900413 785.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 785.00 | | 022085 |

| | |
|---|---|
| TOTAL RECEIPTS CASH | 2,340.00 |
| TOTAL RECEIPTS CHECK | 210,802.54 |
| TOTAL RECEIPTS MO | 30.00 |
| TOTAL RECEIPTS DD | 373,819.84 |
| TOTAL RECEIPTS INT | 11,757.04 |
| TOTAL AMOUNT ACTUAL RECEIPT | 598,749.42 |
| TOTAL AMOUNT VOIDED RECEIPT | |

Exp Reimburse (14,524.68)
Tex Star (350,000.00)
234,224.74

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| GEN CLEAR | 130294 | 07/01/2025 | US TREASURY | 828.41 | CHK | |
| GEN CLEAR | 130295 | 07/01/2025 | US TREASURY | 1,538.88 | CHK | |
| GEN CLEAR | 130296 | 07/01/2025 | US TREASURY | 359.94 | CHK | |
| GEN CLEAR | 130297 | 07/02/2025 | TX CHILD SUPPORT SDU | 1,425.00 | CHK | |
| GEN CLEAR | 130298 | 07/02/2025 | US TREASURY | 6,252.60 | CHK | |
| GEN CLEAR | 130299 | 07/02/2025 | US TREASURY | 11,186.94 | CHK | |
| GEN CLEAR | 130300 | 07/02/2025 | US TREASURY | 2,616.28 | CHK | |
| GEN CLEAR | 130301 | 07/01/2025 | (2) STEPHENS MEMORIAL HOSPITAL | 2,083.33 | CHK | |
| GEN CLEAR | 130302 | 07/01/2025 | AGRI-COMMUNITY CENTER | 100.00 | CHK | |
| GEN CLEAR | 130303 | 07/01/2025 | CAPITAL ONE (1) | 186.76 | CHK | |
| GEN CLEAR | 130304 | 07/01/2025 | CAPITAL ONE (2) | 615.98 | CHK | |
| GEN CLEAR | 130305 | 07/01/2025 | CITY OF BRECKENRIDGE | 7,166.67 | CHK | |
| GEN CLEAR | 130306 | 07/01/2025 | FORD LAW OFFICE LLC | 5,833.34 | CHK | |
| GEN CLEAR | 130307 | 07/01/2025 | KELLI WINDSOR | 300.00 | CHK | |
| GEN CLEAR | 130308 | 07/01/2025 | KELSEY CORNWALL, | 3,000.00 | CHK | |
| GEN CLEAR | 130309 | 07/01/2025 | LANGFORD COMMUNITY MANAGEMENT | 14,250.00 | CHK | |
| GEN CLEAR | 130310 | 07/01/2025 | STEPHENS CO. APPRAISAL DISTRIC | 16,566.59 | CHK | |
| GEN CLEAR | 130311 | 07/01/2025 | STEPHENS MEMORIAL HOSPITAL DIS | 8,700.00 | CHK | |
| GEN CLEAR | 130312 | 07/01/2025 | STEPHENS REGIONAL SUD | 391.96 | CHK | |
| GEN CLEAR | 130313 | 07/07/2025 | CHASE | 3,482.76 | CHK | |
| GEN CLEAR | 130314 | 07/07/2025 | CITY OF BRECKENRIDGE | 146.46 | CHK | |
| GEN CLEAR | 130315 | 07/07/2025 | DONALD PHILLIPS | 27.35 | CHK | |
| GEN CLEAR | 130316 | 07/07/2025 | JACKIE ENSEY | 70.07 | CHK | |
| GEN CLEAR | 130317 | 07/07/2025 | KEVIN ROACH | 236.00 | CHK | |
| GEN CLEAR | 130318 | 07/07/2025 | SUMER RUSSELL | 59.02 | CHK | |
| GEN CLEAR | 130319 | 07/07/2025 | CITY OF BRECKENRIDGE | 667.50 | CHK | |
| GEN CLEAR | 130320 | 07/07/2025 | REPUBLIC SERVICES, INC | 2,167.69 | CHK | |
| GEN CLEAR | 130321 | 07/07/2025 | WEX BANK | 2,108.23 | CHK | |
| GEN CLEAR | 130322 | 07/14/2025 | DE LA CRUZ & REDDELL, PLLC | 600.00 | CHK | |
| GEN CLEAR | 130323 | 07/14/2025 | A&S DIESEL AUTO | 686.97 | CHK | |
| GEN CLEAR | 130324 | 07/14/2025 | ABC PRINTING SERVICE | 38.00 | CHK | |
| GEN CLEAR | 130325 | 07/14/2025 | ALL COPY | 16.85 | CHK | |
| GEN CLEAR | 130326 | 07/14/2025 | ALLISON, BASS & MAGEE, L.L.P. | 640.00 | CHK | |
| GEN CLEAR | 130327 | 07/14/2025 | AQUAONE INC. | 193.98 | CHK | |
| GEN CLEAR | 130328 | 07/14/2025 | ASPEN ELEVATOR, INC. | 450.00 | CHK | |
| GEN CLEAR | 130329 | 07/14/2025 | BAYER CHEVROLET BUICK CADILLAC | 230.88 | CHK | |
| GEN CLEAR | 130330 | 07/14/2025 | BEN E. KEITH FOODS - DFW | 2,443.06 | CHK | |
| GEN CLEAR | 130331 | 07/14/2025 | BETTY HARDWICK CENTER | 229.33 | CHK | |
| GEN CLEAR | 130332 | 07/14/2025 | BIZ PROTEC | 3,452.50 | CHK | |
| GEN CLEAR | 130333 | 07/14/2025 | BRECKENRIDGE AUTO PARTS LLC | 1,331.95 | CHK | |
| GEN CLEAR | 130334 | 07/14/2025 | BRECKENRIDGE AVIATION MUSEUM | 162.28 | CHK | |
| GEN CLEAR | 130335 | 07/14/2025 | BRIDGET BARNHILL | 1,098.00 | CHK | |
| GEN CLEAR | 130336 | 07/14/2025 | CHILD WELFARE BOARD | 60.00 | CHK | |
| GEN CLEAR | 130337 | 07/14/2025 | CIRA | 3,550.00 | CHK | |
| GEN CLEAR | 130338 | 07/14/2025 | CITY OF BRECKENRIDGE | 17,500.00 | CHK | |
| GEN CLEAR | 130339 | 07/14/2025 | CLAY'S TIRE SERVICE | 18.00 | CHK | |
| GEN CLEAR | 130340 | 07/14/2025 | CORNERSTONE PROGRAMS CORP. | 10,020.00 | CHK | |
| GEN CLEAR | 130341 | 07/14/2025 | CRIME VICTIMS COMPENSATION FUN | 40.00 | CHK | |
| GEN CLEAR | 130342 | 07/14/2025 | DAVID LEONARD | 161.70 | CHK | |
| GEN CLEAR | 130343 | 07/14/2025 | DE LA CRUZ & REDDELL, PLLC | 2,900.00 | CHK | |
| GEN CLEAR | 130344 | 07/14/2025 | DE LAGE LANDEN FINANCIAL SERVI | 890.72 | CHK | |
| GEN CLEAR | 130345 | 07/14/2025 | DR. GOODALL'S HOUSE | 20.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| GEN CLEAR | 130346 | 07/14/2025 | EDDIE R. MCCLENDON | 800.00 | CHK | |
| GEN CLEAR | 130347 | 07/14/2025 | ENPROTEC/HIBBS & TODD. INC | 9,575.00 | CHK | |
| GEN CLEAR | 130348 | 07/14/2025 | FLOWERS BAKING CO OF DENTON | 272.00 | CHK | |
| GEN CLEAR | 130349 | 07/14/2025 | GALL'S INC. | 37.59 | CHK | |
| GEN CLEAR | 130350 | 07/14/2025 | GEBO'S BRECKENRIDGE | 15.98 | CHK | |
| GEN CLEAR | 130351 | 07/14/2025 | GRAYBAR FINANCIAL SERVICES | 1,213.38 | CHK | |
| GEN CLEAR | 130352 | 07/14/2025 | GRAYSON COUNTY JUVENILE SERVIC | 9,000.00 | CHK | |
| GEN CLEAR | 130353 | 07/14/2025 | GREAT AMERICA FINANCIAL SVCS | 1,197.20 | CHK | |
| GEN CLEAR | 130354 | 07/14/2025 | HIGGINBOTHAM BROS & CO | 310.56 | CHK | |
| GEN CLEAR | 130355 | 07/14/2025 | HITT ELECTRIC | 727.10 | CHK | |
| GEN CLEAR | 130356 | 07/14/2025 | INTERSTATE ALL BATTERY SYSTEMS | 14.40 | CHK | |
| GEN CLEAR | 130357 | 07/14/2025 | JUDGE JIM HOGAN | 141.60 | CHK | |
| GEN CLEAR | 130358 | 07/14/2025 | K & S AIR CONDITIONING | 955.50 | CHK | |
| GEN CLEAR | 130359 | 07/14/2025 | KEMPER PEST CONTROL | 100.00 | CHK | |
| GEN CLEAR | 130360 | 07/14/2025 | LADYBUG PEST CONTROL | 150.00 | CHK | |
| GEN CLEAR | 130361 | 07/14/2025 | LANGFORD COMMUNITY MANAGEMENT | 10,750.00 | CHK | |
| GEN CLEAR | 130362 | 07/14/2025 | LEXIS NEXIS RISK SOLUTIONS (2) | 117.42 | CHK | |
| GEN CLEAR | 130363 | 07/14/2025 | LEXISNEXIS (1) | 479.00 | CHK | |
| GEN CLEAR | 130364 | 07/14/2025 | MAJOR ROOFING & CONSTRUCTION, | 10,412.29 | CHK | |
| GEN CLEAR | 130365 | 07/14/2025 | MAYFIELD PAPER COMPANY | 566.40 | CHK | |
| GEN CLEAR | 130366 | 07/14/2025 | MELTON-KITCHENS FUNERAL HOME, | 1,500.00 | CHK | |
| GEN CLEAR | 130367 | 07/14/2025 | MLR GRAPHICS | 54.00 | CHK | |
| GEN CLEAR | 130368 | 07/14/2025 | MOREHART MORTUARY INC | 1,500.00 | CHK | |
| GEN CLEAR | 130369 | 07/14/2025 | MOSS DIESEL SERVICE, LLC | 1,060.05 | CHK | |
| GEN CLEAR | 130370 | 07/14/2025 | NET PROTEC LLC | 150.00 | CHK | |
| GEN CLEAR | 130371 | 07/14/2025 | NEW SOURCE BROADBAND | 77.95 | CHK | |
| GEN CLEAR | 130372 | 07/14/2025 | O'REILLY AUTOMOTIVE ENTERPRISE | 189.32 | CHK | |
| GEN CLEAR | 130373 | 07/14/2025 | OMNIBASE SERVICES OF TEXAS, LP | 132.00 | CHK | |
| GEN CLEAR | 130374 | 07/14/2025 | OPTIMUM (2) | 122.81 | CHK | |
| GEN CLEAR | 130375 | 07/14/2025 | PATE'S HARDWARE INC | 23.53 | CHK | |
| GEN CLEAR | 130376 | 07/14/2025 | PERFECT PUMP AND SUPPLY LLC | 324.22 | CHK | |
| GEN CLEAR | 130377 | 07/14/2025 | PF&E OIL COMPANY | 30.96 | CHK | |
| GEN CLEAR | 130378 | 07/14/2025 | QUADIENT FINANCE USA, INC | 100.00 | CHK | |
| GEN CLEAR | 130379 | 07/14/2025 | RACKSPACE TECHNOLOGY | 194.38 | CHK | |
| GEN CLEAR | 130380 | 07/14/2025 | REAGLE AIR LLC | 249.96 | CHK | |
| GEN CLEAR | 130381 | 07/14/2025 | REPUBLIC SERVICES, INC | 2,860.56 | CHK | |
| GEN CLEAR | 130382 | 07/14/2025 | ROB-JOE MATERIALS LLC | 659.56 | CHK | |
| GEN CLEAR | 130383 | 07/14/2025 | ROBERTS TRUCK CENTER | 258.32 | CHK | |
| GEN CLEAR | 130384 | 07/14/2025 | STEPHENS COUNTY HUMANE SOCIETY | 8,000.00 | CHK | |
| GEN CLEAR | 130385 | 07/14/2025 | STEPHENS COUNTY VETERAN'S | 20.00 | CHK | |
| GEN CLEAR | 130386 | 07/14/2025 | TARRANT COUNTY | 5,522.00 | CHK | |
| GEN CLEAR | 130387 | 07/14/2025 | TAYLOR COUNTY JUVENILE PROBATI | 2,500.00 | CHK | |
| GEN CLEAR | 130388 | 07/14/2025 | TEXAS DEPT OF STATE HEALTH SER | 80.52 | CHK | |
| GEN CLEAR | 130389 | 07/14/2025 | TEXAS GAS SERVICE | 1,042.61 | CHK | |
| GEN CLEAR | 130390 | 07/14/2025 | THE STATION | 93.30 | CHK | |
| GEN CLEAR | 130391 | 07/14/2025 | TRANS UNION RISK & ALTERNATIVE | 360.00 | CHK | |
| GEN CLEAR | 130392 | 07/14/2025 | TXU ENERGY | 938.55 | CHK | |
| GEN CLEAR | 130393 | 07/14/2025 | UMB BANK CORPORATE TRUST | 127,205.00 | CHK | |
| GEN CLEAR | 130394 | 07/14/2025 | VERIZON WIRELESS | 342.03 | CHK | |
| GEN CLEAR | 130395 | 07/14/2025 | VULCAN MATERIALS | 387.54 | CHK | |
| GEN CLEAR | 130396 | 07/14/2025 | WEST TEXAS PLUMBING SOLUTIONS | 655.00 | CHK | |
| GEN CLEAR | 130397 | 07/14/2025 | W12 HOME PROS | 1,400.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| GEN CLEAR | 130398 | 07/14/2025 | YOUNG COUNTY | 51,048.26 | CHK | |
| GEN CLEAR | 130399 | 07/16/2025 | TX CHILD SUPPORT SDU | 1,425.00 | CHK | |
| GEN CLEAR | 130400 | 07/16/2025 | US TREASURY | 6,456.62 | CHK | |
| GEN CLEAR | 130401 | 07/16/2025 | US TREASURY | 11,504.32 | CHK | |
| GEN CLEAR | 130402 | 07/16/2025 | US TREASURY | 2,690.48 | CHK | |
| GEN CLEAR | 130403 | 07/15/2025 | AT&T | 267.01 | CHK | |
| GEN CLEAR | 130404 | 07/15/2025 | CITY OF BRECKENRIDGE | 2,285.38 | CHK | |
| GEN CLEAR | 130405 | 07/15/2025 | TXU ENERGY | 3,915.01 | CHK | |
| GEN CLEAR | 130406 | 07/24/2025 | AFLAC | 217.24 | CHK | |
| GEN CLEAR | 130407 | 07/24/2025 | AMERITAS LIFE INSURANCE CORP | 284.60 | CHK | |
| GEN CLEAR | 130408 | 07/24/2025 | CORI ROACH | 1,000.00 | CHK | |
| GEN CLEAR | 130409 | 07/24/2025 | GLOBE LIFE/LIBERTY NATIONAL DI | 375.05 | CHK | |
| GEN CLEAR | 130410 | 07/24/2025 | NATIONAL FAMILY CARE LIFE INSU | 492.75 | CHK | |
| GEN CLEAR | 130411 | 07/24/2025 | SECURITY BENEFIT | 1,939.23 | CHK | |
| GEN CLEAR | 130412 | 07/24/2025 | STEPHENS COUNTY TAX COLLECTOR | 750.00 | CHK | |
| GEN CLEAR | 130413 | 07/24/2025 | WASHINGTON NATIONAL INS CO | 1,641.32 | CHK | |
| GEN CLEAR | 130414 | 07/28/2025 | AMANDA ARIAS | 1,112.70 | CHK | |
| GEN CLEAR | 130415 | 07/28/2025 | ARCO MOBILE FIRE EXTINGUISHER | 362.00 | CHK | |
| GEN CLEAR | 130416 | 07/28/2025 | AT&T | 216.03 | CHK | |
| GEN CLEAR | 130417 | 07/28/2025 | BATES PSYCHOLOGICAL SERVICES, | 800.00 | CHK | |
| GEN CLEAR | 130418 | 07/28/2025 | BEN E. KEITH FOODS - DFW | 2,485.77 | CHK | |
| GEN CLEAR | 130419 | 07/28/2025 | BRECKENRIDGE AUTO PARTS LLC | 283.03 | CHK | |
| GEN CLEAR | 130420 | 07/28/2025 | BRIDGET BARNHILL | 299.00 | CHK | |
| GEN CLEAR | 130421 | 07/28/2025 | CIRA | 697.53 | CHK | |
| GEN CLEAR | 130422 | 07/28/2025 | CITY OF BRECKENRIDGE | 231.55 | CHK | |
| GEN CLEAR | 130423 | 07/28/2025 | CLAY'S TIRE SERVICE | 554.40 | CHK | |
| GEN CLEAR | 130424 | 07/28/2025 | CONDLEY AND COMPANY LLP | 11,403.02 | CHK | |
| GEN CLEAR | 130425 | 07/28/2025 | DE LA CRUZ & REDDELL, PLLC | 500.00 | CHK | |
| GEN CLEAR | 130426 | 07/28/2025 | DR. GOODALL'S HOUSE | 20.00 | CHK | |
| GEN CLEAR | 130427 | 07/28/2025 | EMPIRE PAPER COMPANY | 136.92 | CHK | |
| GEN CLEAR | 130428 | 07/28/2025 | FLOWERS BAKING CO OF DENTON | 68.00 | CHK | |
| GEN CLEAR | 130429 | 07/28/2025 | GEBO'S BRECKENRIDGE | 79.98 | CHK | |
| GEN CLEAR | 130430 | 07/28/2025 | GOVERNMENT FORMS AND SUPPLIES | 310.04 | CHK | |
| GEN CLEAR | 130431 | 07/28/2025 | GRAHAM Y FUELS | 28.24 | CHK | |
| GEN CLEAR | 130432 | 07/28/2025 | HIGGINBOTHAM BROS & CO | 602.87 | CHK | |
| GEN CLEAR | 130433 | 07/28/2025 | J & J OILFIELD ELECTRIC CO., I | 242.30 | CHK | |
| GEN CLEAR | 130434 | 07/28/2025 | JESSIE SHORTES | 897.23 | CHK | |
| GEN CLEAR | 130435 | 07/28/2025 | K & S AIR CONDITIONING | 107.50 | CHK | |
| GEN CLEAR | 130436 | 07/28/2025 | LAW OFFICE OF JORDYN A BEREND | 1,426.90 | CHK | |
| GEN CLEAR | 130437 | 07/28/2025 | MAYFIELD PAPER COMPANY | 392.57 | CHK | |
| GEN CLEAR | 130438 | 07/28/2025 | MELTON-KITCHENS FUNERAL HOME, | 350.00 | CHK | |
| GEN CLEAR | 130439 | 07/28/2025 | MOREHART MORTUARY INC | 850.00 | CHK | |
| GEN CLEAR | 130440 | 07/28/2025 | MOSS DIESEL SERVICE, LLC | 3,811.99 | CHK | |
| GEN CLEAR | 130441 | 07/28/2025 | NET PROTEC LLC | 150.00 | CHK | |
| GEN CLEAR | 130442 | 07/28/2025 | NTTA | 92.88 | CHK | |
| GEN CLEAR | 130443 | 07/28/2025 | OPTIMUM B2B, DEP 1264 (1) | 1,004.00 | CHK | |
| GEN CLEAR | 130444 | 07/28/2025 | PERFECT PUMP AND SUPPLY LLC | 97.33 | CHK | |
| GEN CLEAR | 130445 | 07/28/2025 | PRO-VISION SOLUTIONS | 274.95 | CHK | |
| GEN CLEAR | 130446 | 07/28/2025 | QUILL CORPORATION | 283.27 | CHK | |
| GEN CLEAR | 130447 | 07/28/2025 | RACKSPACE TECHNOLOGY | 2,904.48 | CHK | |
| GEN CLEAR | 130448 | 07/28/2025 | RITA BELFIORE | 83.62 | CHK | |
| GEN CLEAR | 130449 | 07/28/2025 | SOUTHWEST DATA SOLUTIONS, LLC. | 1,400.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| GEN CLEAR | 130450 | 07/28/2025 | SPECTRUM VOIP | 22.50 | CHK | |
| GEN CLEAR | 130451 | 07/28/2025 | STEPHENS MEMORIAL HOSPITAL DIS | 7,718.23 | CHK | |
| GEN CLEAR | 130452 | 07/28/2025 | SUMER RUSSELL | 421.40 | CHK | |
| GEN CLEAR | 130453 | 07/28/2025 | TEXAS ASSOCIATION OF COUNTIES | 395.00 | CHK | |
| GEN CLEAR | 130454 | 07/28/2025 | THE STATION | 93.30 | CHK | |
| GEN CLEAR | 130455 | 07/28/2025 | TXU ENERGY | 246.64 | CHK | |
| GEN CLEAR | 130456 | 07/28/2025 | WARREN CAT | 554.02 | CHK | |
| GEN CLEAR | 130457 | 07/28/2025 | WHITMIRE'S TIRE | 45.00 | CHK | |
| GEN CLEAR | 130458 | 07/30/2025 | TCDRS | 58,952.79 | CHK | |
| GEN CLEAR | 130459 | 07/30/2025 | TEXAS ASSN OF COUNTIES HEBP | 56,559.76 | CHK | |
| GEN CLEAR | 130460 | 07/30/2025 | US TREASURY | 10,390.43 | CHK | |
| GEN CLEAR | 130461 | 07/30/2025 | US TREASURY | 14,255.46 | CHK | |
| GEN CLEAR | 130462 | 07/30/2025 | US TREASURY | 3,333.90 | CHK | |
| GEN CLEAR | 130463 | 07/30/2025 | AT&T | 216.03 | CHK | 07/30/2025 |
| GEN CLEAR | 130464 | 07/30/2025 | AT&T | 95.45 | CHK | |
| GEN CLEAR | 130465 | 07/30/2025 | AT&T | 120.58 | CHK | |
| GEN CLEAR | A00055 | 07/01/2025 | FUTURE ENERGY SOLUTIONS RECIEV | 926.33 | ACH | |
| GEN CLEAR | A00056 | 07/15/2025 | STATE AND CIVIL FEES | 8,879.04 | ACH | |
| GEN CLEAR | A00057 | 07/15/2025 | STATE AND CIVIL FEES | 776.23 | ACH | |
| GEN CLEAR | A00058 | 07/15/2025 | STATE AND CIVIL FEES | 4,970.10 | ACH | |
| GEN CLEAR | A00059 | 07/15/2025 | STATE AND CIVIL FEES | 1,221.94 | ACH | |
| GEN CLEAR | A00060 | 07/15/2025 | 11TH COURT OF APPEALS APPELLAT | 310.00 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|---|---|
| 1 TOTAL VOIDED CHECKS | 216.03 |
| 171 TOTAL CHECKS | 618,028.40 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 171 TOTAL PAYROLL CHECKS | 232,661.68 |
| 6 TOTAL ACH TRANSACTIONS | 17,083.64 |
| 348 TOTAL ALL CHECKS | 867,773.72 |
| | (14,524.68) Exp Reimburse |
| | $53,249.04 |