The County of Stephens
Breckenridge, Texas 76424

Kelsey Cornwall, CPA
Stephens County Treasurer

**THE STATE OF TEXAS §**
**COUNTY OF STEPHENS §**

**AFFIDAVIT FOR THE MONTH OF JUNE 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 | 979,571.58 | Dedicated Accounts | 308,179.62 |
| Interest & Sinking Fund | 252,032.75 | Federal Grants | - |
| Fees Accounts | 25,508.77 | Investment - TexSTAR | 2,350,000.00 |
| | | Total Funds | 3,915,292.72 |

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 July 28, 2025.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for June 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 July 28, 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 28th day of July, 2025, and recorded on the 28 day of July, 2025.

Jackie Ensey
Jackie Ensey, County Clerk

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

| FUND # | FUNDS | BEGINNING CASH BALANCES 06/01/2025 | TOTAL REVENUES | TRANSFERS IN/ADJ | DEPT EXPENSES | TOTAL EXPENDED | TRANSFERS (OUT)/(ADJ) | CLOSING CASH BALANCES 06/30/2025 |
|---|---|---|---|---|---|---|---|---|
| 010 | GENERAL | (1,644,650.21) | 111,694.14 | 500,000.00 | | (547,006.25) | - | (1,579,962.32) |
| | CO. JUDGE | | | | (10,643.98) | | | |
| | COURTHOUSE STAFF | | | | (54,741.22) | | | |
| | CO. CLERK | | | | (9,193.84) | | | |
| | VETERAN SERVICE OFCR | | | | (1,318.13) | | | |
| | CONTINGENCY | | | | (240,560.74) | | | |
| | FIRE MARSHALL | | | | - | | | |
| | DIST. CLERK | | | | (6,871.67) | | | |
| | JUSTICE OF THE PEACE | | | | (7,368.03) | | | |
| | ELECTIONS DEPARTMENT | | | | (74.82) | | | |
| | CO. ATTORNEY | | | | (23,145.19) | | | |
| | CO. TREASURER | | | | (7,706.87) | | | |
| | TAX COLLECTOR | | | | (6,502.51) | | | |
| | MAINTENANCE DEPT | | | | (5,687.25) | | | |
| | ANNEX BUILDING | | | | (95.62) | | | |
| | CONSTABLE | | | | (6,440.86) | | | |
| | SHERIFF | | | | (130,867.26) | | | |
| | JUVENILE PROBATION | | | | (22,255.00) | | | |
| | HEALTH OFFICER | | | | (6,051.33) | | | |
| | CO. AGENTS | | | | (7,481.93) | | | |
| | JURY | (371,396.66) | 8,722.34 | | | (3,408.50) | | (366,082.82) |
| | JURY GENERAL | | | | (1,191.51) | | | |
| | DISTRICT JUDGE | | | | (745.78) | | | |
| | COURT REPORTER | | | | (1,331.35) | | | |
| | DIST. ATTORNEY | | | | (139.86) | | | |
| 021 | ROAD & BRIDGE - PREC #1 | 177,583.95 | 20,914.81 | | (18,200.58) | (18,200.58) | | 180,298.18 |
| 022 | ROAD & BRIDGE - PREC #2 | 512,821.85 | 13,789.82 | | (13,171.59) | (13,171.59) | | 513,440.08 |
| 023 | ROAD & BRIDGE - PREC #3 | 426,042.49 | 13,789.82 | | (16,867.25) | (16,867.25) | | 422,965.06 |
| 024 | ROAD & BRIDGE - PREC #4 | 515,330.92 | 20,914.83 | | (10,321.65) | (10,321.65) | | 525,924.10 |
| 025 | ROAD & BRIDGE - CO YARD | 1,890.77 | 3,636.83 | | (2,011.87) | (2,011.87) | | 3,515.73 |
| 030 | COURT FACILITY FEE | 12,685.20 | 340.00 | | - | - | | 13,025.20 |
| 031 | LANGUAGE ACCESS | 2,630.34 | 117.00 | | - | - | | 2,747.34 |
| 032 | UNCLAIMED PROP-CPTL CR | 66,443.60 | - | | - | - | | 66,443.60 |
| 033 | CO DISPUTE RESOLUTION | 11,682.40 | 355.00 | | - | - | | 12,037.40 |
| 034 | CT INITIATED GUARDIANSHIP | 3,400.00 | 80.00 | | - | - | | 3,480.00 |
| 035 | PUBLIC PROBATE ADMIN | 1,670.00 | 40.00 | | - | - | | 1,710.00 |
| 037 | TIME ACCOUNT/JP | 485.84 | - | | - | - | | 485.84 |
| 038 | TIME ACCOUNT/DC | 1,171.12 | - | | - | - | | 1,171.12 |
| 040 | LAW LIBRARY | 21,398.46 | 560.00 | | (343.00) | (343.00) | | 21,615.46 |
| 041 | COURTHOUSE SECURITY | 48,415.16 | 456.82 | | - | - | | 48,871.98 |
| 042 | TIME PAYMENT/CO | 6,496.12 | - | | - | - | | 6,496.12 |
| 043 | COUNTY SPLTY COURT ACCT | 6,065.54 | 113.73 | | - | - | | 6,179.27 |
| 044 | CO RECORDS MGMT | 323,862.94 | 2,662.91 | | - | - | | 326,525.85 |
| 045 | CO CLERK RECORDS MGMT | 207,590.06 | 2,151.00 | | - | - | | 209,741.06 |
| 046 | DIST CLERK RECORDS MGMT | 1,902.69 | 5.14 | | - | - | | 1,907.83 |
| 047 | JP COURT TECHNOLOGY | 11,132.56 | 63.99 | | - | - | | 11,196.55 |
| 048 | COURT REPORTER SERVICE | 29,117.30 | 404.16 | | - | - | | 29,521.46 |
| 049 | CO FAMILY PROT ACCT | 9,619.43 | 17.79 | | - | - | | 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 | 6,200.24 | 20.92 | | - | - | | 6,221.16 |
| 057 | VETERANS WAR MEML FUND | (5,620.10) | - | | - | - | | (5,620.10) |
| 058 | CO & DIST COURT TECH | 28,717.51 | 53.39 | | - | - | | 28,770.90 |
| 059 | CO COURT RCDS PRESERV | 1,639.09 | - | | - | - | | 1,639.09 |
| 067 | LAND LEASE | 20,166.92 | 29,952.00 | | - | - | | 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
## JUNE 2025

| FUND # | FUNDS | BEGINNING CASH BALANCES 06/01/2025 | TOTAL REVENUES | TRANSFERS IN/ADJ | DEPT EXPENSES | TOTAL EXPENDED | TRANSFERS (OUT)/(ADJ) | CLOSING CASH BALANCES 06/30/2025 |
|---|---|---|---|---|---|---|---|---|
| 074 | TAX NOTE S2023 GENERAL | 105,090.01 | - | | - | - | | 105,090.01 |
| 081 | STEPHENS CO AIRPORT | (183,934.06) | 1,085.70 | | (13,227.76) | (13,227.76) | | (196,076.12) |
| 088 | STATE & CIVIL FEES ACCT | 14,732.66 | 4,199.72 | | 2,803.20 | 2,803.20 | | 21,735.58 |
| | **TOTAL OPERATING FUNDS** | **865,184.97** | **236,141.86** | **500,000.00** | **(621,755.25)** | **(621,755.25)** | **-** | **979,571.58** |
| | | | | | | | | |
| | **DEBT SERVICE** | | | | | | | |
| 065 | CONSTRUCTION FUND | 12,360.88 | - | | - | - | | 12,360.88 |
| 060 | INTEREST & SINKING | 221,060.78 | 18,611.09 | - | - | - | | 239,671.87 |
| | | **233,421.66** | **18,611.09** | **-** | **-** | **-** | **-** | **252,032.75** |
| | | | | | | | | |
| | **FEDERAL GRANT FUNDS** | | | | | | | |
| | NONE | | - | | - | - | - | - |
| | | | | | | | | |
| | **TOTAL ABOVE FUNDS** | **1,098,606.63** | **254,752.95** | **500,000.00** | **(621,755.25)** | **(621,755.25)** | **-** | **1,231,604.33** |
| | | | | | | | | |
| | **FEE ACCOUNTS** | | | | | | | |
| | JP FEES ACCT | 3,823.39 | 5,736.40 | | (5,211.50) | (5,211.50) | | 4,348.29 |
| | CO CLERK FEES ACCT | 11,788.25 | 10,884.25 | | (12,583.25) | (12,583.25) | | 10,089.25 |
| | DIST CLERK FEES ACCT | 13,329.77 | 14,639.56 | | (16,898.10) | (16,898.10) | | 11,071.23 |
| | **TOTAL FEES ACCOUNTS** | **28,941.41** | **31,260.21** | **-** | **(34,692.85)** | **(34,692.85)** | **-** | **25,508.77** |
| | | | | | | | | |
| | **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 | 2,850,000.00 | - | - | - | - | (500,000.00) | 2,350,000.00 |
| | | | | | | | | |
| | **TOTAL ALL FUNDS** | **4,285,727.66** | **286,013.16** | **500,000.00** | **(656,448.10)** | **(656,448.10)** | **(500,000.00)** | **3,915,292.72** |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---|---|---|---|---|
| 2025 010 CASH/GENERAL | GEN CLEAR | 1,579,962.32- | INVEST | 2,350,000.00 | 770,037.68 |
| 2025 015 CASH/JURY | GEN CLEAR | 366,082.82- | | | 366,082.82- |
| 2025 021 CASH/PREC #1 | GEN CLEAR | 180,298.18 | | | 180,298.18 |
| 2025 022 CASH/PREC #2 | GEN CLEAR | 513,440.08 | | | 513,440.08 |
| 2025 023 CASH/PREC #3 | GEN CLEAR | 422,965.06 | | | 422,965.06 |
| 2025 024 CASH/PREC #4 | GEN CLEAR | 525,924.10 | | | 525,924.10 |
| 2025 025 CASH/COUNTY YARD | GEN CLEAR | 3,515.73 | | | 3,515.73 |
| 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 | 485.84 | | | 485.84 |
| 2025 038 CASH/TIME ACCOUNT/DC | GEN CLEAR | 1,171.12 | | | 1,171.12 |
| 2025 040 CASH/LAW LIBRARY | GEN CLEAR | 21,615.46 | | | 21,615.46 |
| 2025 041 CASH/COURTHOUSE SECURITY | GEN CLEAR | 48,871.98 | | | 48,871.98 |
| 2025 042 CASH/TIME PAYMENT/CO | GEN CLEAR | 6,496.12 | | | 6,496.12 |
| 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 | 6,221.16 | | | 6,221.16 |
| 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 | 239,671.87 | I&S-C D | | 239,671.87 |
| 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 | 196,076.12- | | | 196,076.12- |
| 2025 085 CASH/AMERICAN RESCUE PLAN AC | GEN CLEAR | | | | |
| 2025 088 CASH/STATE & CIVIL FEES | STATE | 21,735.58 | | | 21,735.58 |
| TOTAL | | 1,231,604.33 | | 2,350,000.00 | 3,581,604.33 |

| CHECK ACCOUNT | CHECK |
|---|---|
| ACCOUNT BALANCE - GEN CLEAR | 951,614.84 |
| ACCOUNT BALANCE - CONSTABLE | 6,221.16 |
| ACCOUNT BALANCE - I&S | 252,032.75 |
| ACCOUNT BALANCE - STATE | 21,735.58 |
| TOTAL | 1,231,604.33 |

| TDOA ACCOUNT | TDOA |
|---|---|
| ACCOUNT BALANCE - INVEST | 2,350,000.00 |
| TOTAL | 2,350,000.00 |

# STEPHENS COUNTY
# TREASURER'S REPORT
# JUNE 2025

INTEREST EARNED
PER BANK STATEMENTS

| | | | YTD INTEREST |
|---|---|---|---|
| GENERAL FUND | 2,420.39 | JAN | 13,763.74 |
| | | FEB | 15,964.52 |
| COUNTY CLERK FEES ACCOUNT * | 21.76 | MAR | 16,396.90 |
| | | APR | 15,188.58 |
| JUSTICE OF THE PEACE ACCOUNT * | 2.64 | MAY | 14,389.12 |
| | | JUN | 12,559.02 |
| DISTRICT CLERK FEES ACCOUNT | 34.99 | JUL | |
| | | AUG | |
| INTEREST & SINKING FUND | 749.77 | SEP | |
| | | OCT | |
| TEXSTAR INVESTMENT ACCOUNT * | 9,329.47 | NOV | |
| | | DEC | |
| **TOTAL INTEREST EARNED** | **12,559.02** | | **88,261.88** |

*TRANSFERRED TO GENERAL FUND

# STEPHENS COUNTY
## REPORT OF INDEBTEDNESS
## JUNE 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 | 3,525.00 | 100,000.00 | 103,525.00 |
| **TO DATE - PRINCIPAL & INTEREST PAID/BALANCE** | | | | | **400,000.00** | **44,695.69** | **200,000.00** | **444,695.69** |

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
## JUNE 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 06/2025 TO 06/2025

ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|
| KEVIN ROACH. SHERIFF | 2025 | 06 | 010-340-200 | FEES/SHERIFF | 010-103-000 | CHILD SUPPORT | CK | 257.40 | 06/02/25 | PST |
| 900287 | | | | | | | | 257.40 | | 021973 |
| EASTLAND COUNTY | 2025 | 06 | 010-333-400 | INMATE HEALTH CARE | 010-103-000 | INMATE MEDICAL APR 2025 | CK | 71.39 | 06/02/25 | PST |
| 900403 71.39 K | | | | | | | | 71.39 | | 021974 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 0526-0530 B&M/PCT #1 | | 18.10 | 06/02/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 0526-0530 B&M/PCT #2 | | 18.10 | 06/02/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 0526-0530 B&M/PCT #3 | | 18.10 | 06/02/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 0526-0530 B&M/PCT #4 | | 18.10 | 06/02/25 | PST |
| 900416 72.40 K | | | | | | | | 72.40 | | 021975 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 5/26-6/1 R&B LICENSE FEES | | 2,240.02 | 06/04/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 5/26-6/1 R&B LICENSE FEES | | 2,240.02 | 06/04/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 5/26-6/1 R&B LICENSE FEES | | 2,240.01 | 06/04/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 5/26-6/1 R&B LICENSE FEES | | 2,240.02 | 06/04/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 5/26-6/1 MOTOR VEHICLE LI | | 611.60 | 06/04/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 5/26-6/1 MOTOR VEHICLE LI | | 611.60 | 06/04/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 5/26-6/1 MOTOR VEHICLE LI | | 611.60 | 06/04/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 5/26-6/1 MOTOR VEHICLE LI | | 611.60 | 06/04/25 | PST |
| 900414 11,406.47 K | | | | | | | | 11,406.47 | | 021976 |
| RICKY SWAN | 2025 | 06 | 081-370-100 | HANGAR SPACE LEASE | 081-103-000 | HANGAR LEASE 2025 | CK | 1,085.70 | 06/04/25 | PST |
| 900077 1,085.70 K | | | | | | | | 1,085.70 | | 021977 |
| TEXAS COMPTROLLER OF PUBL | 2025 | 06 | 015-365-200 | QTLY JUROR REIMB | 015-103-000 | Q1 JUROR REIMBURSEMENT | DD | 4,358.00 | 06/05/25 | PST |
| 900011 4,358.00 D | | | | | | | | 4,358.00 | | 021984 |
| KEVIN ROACH. SHERIFF | 2025 | 06 | 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 6/3 | MO | 15.00 | 06/06/25 | PST |
| 900287 15.00 M | | | | | | | | 15.00 | | 021985 |
| TEXAS COMPTROLLER OF PUBL | 2025 | 06 | 088-690-491 | STATE CIVIL FEES | 088-103-000 | Q1 CIVIL REFUND | CK | 2,803.20 | 06/06/25 | PST |
| 900011 2,803.20 K | | | | | | | | 2,803.20 | | 021987 |
| STEPHENS COUNTY SHERIFF'S | 2025 | 06 | 010-333-400 | INMATE HEALTH CARE | 010-103-000 | INMATE MEDICAL APR 2025 | CK | 360.23 | 06/09/25 | PST |
| 900192 360.23 K | | | | | | | | 360.23 | | 021988 |
| KEVIN ROACH. SHERIFF | 2025 | 06 | 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | CONSOL ELEC V J.GRISSOM | CK | 130.00 | 06/10/25 | PST |
| 900287 130.00 K | | | | | | | | 130.00 | | 021989 |
| MISCELLANEOUS | 2025 | 06 | 081-670-450 | BUILDING MAINTENAN | 081-103-000 | A-1 PLUMBING REFUND | CK | 208.50 | 06/10/25 | PST |
| 900418 208.50 K | | | | | | | | 208.50 | | 021990 |

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 06/2025 TO 06/2025
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 | 06 | 010-320-100 | BEER LICENSES | 010-103-000 | TRUMANS | BEER LICENSES | | 150.00 | 06/06/25 | PST |
| 900415 150.00 K | | | | | | | | | 150.00 | | 021991 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | MAY 2025 | B&M/PCT #1 | | 594.69 | 06/09/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | MAY 2025 | B&M/PCT #2 | | 594.69 | 06/09/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | MAY 2025 | B&M/PCT #3 | | 594.69 | 06/09/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | MAY 2025 | B&M/PCT #4 | | 594.69 | 06/09/25 | PST |
| 900416 2,378.76 K | | | | | | | | | 2,378.76 | | 021992 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-340-501 | TITLES FEES/TAX CO | 010-103-000 | MAY 2025 | TITLE FEES | | 815.00 | 06/09/25 | PST |
| 900413 815.00 K | | | | | | | | | 815.00 | | 021993 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-340-502 | B&M SALES TAXES/TA | 010-103-000 | MAY 2025 | BOAT & MOTOR TAX | | 76.80 | 06/10/25 | PST |
| 900413 76.80 K | | | | | | | | | 76.80 | | 021994 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 6/2-6/8 | R&B LICENSE FEES | | 1,694.81 | 06/10/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 6/2-6/8 | R&B LICENSE FEES | | 1,694.81 | 06/10/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 6/2-6/8 | R&B LICENSE FEES | | 1,694.80 | 06/10/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 6/2-6/8 | R&B LICENSE FEES | | 1,694.81 | 06/10/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 6/2-6/8 | MOTOR VEHICLE LI | | 799.73 | 06/10/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 6/2-6/8 | MOTOR VEHICLE LI | | 799.73 | 06/10/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 6/2-6/8 | MOTOR VEHICLE LI | | 799.73 | 06/10/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 6/2-6/8 | MOTOR VEHICLE LI | | 799.73 | 06/10/25 | PST |
| 900414 9,978.15 K | | | | | | | | | 9,978.15 | | 021995 |
| TEX STAR | 2025 | 06 | 010-104-100 | INVESTMENT/TEXSTAR | 010-103-000 | TRANSFER TO BANK | | DD | 250,000.00 | 06/13/25 | PST |
| 900397 250,000.00 D | | | | | | | | | 250,000.00 | | 021996 |
| KEVIN ROACH, SHERIFF | 2025 | 06 | 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 6/6-6/11 | | CK | 75.00 | 06/13/25 | PST |
| 900287 75.00 K | | | | | | | | | 75.00 | | 021997 |
| VULCAN MATERIALS COMPANY | 2025 | 06 | 024-624-368 | ROAD MATERIALS | 024-103-000 | OVERPMT ON INVOICES | | CK | 1,646.88 | 06/17/25 | PST |
| 900372 1,646.88 K | | | | | | | | | 1,646.88 | | 021998 |
| TEXAS COMPTROLLER OF PUBL | 2025 | 06 | 010-320-101 | MIXED BEVERAGE TAX | 010-103-000 | MIXED BEVERAGE TAX | | DD | 488.34 | 06/20/25 | PST |
| 900011 488.34 D | | | | | | | | | 488.34 | | 021999 |
| PHILLIPS 66 COMPANY | 2025 | 06 | 010-370-300 | MINERAL LEASES | 010-103-000 | MINERALS | | CK | 460.60 | 06/23/25 | PST |
| 900084 460.60 K | | | | | | | | | 460.60 | | 022000 |
| KEVIN ROACH, SHERIFF | 2025 | 06 | 088-339-150 | BAIL BONDS | 088-103-000 | BAIL BONDS 6/13-6/19 | | CK | 120.00 | 06/23/25 | PST |
| 900287 120.00 K | | | | | | | | | 120.00 | | 022001 |

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|---|---|---|---|---|---|---|---|---|---|---|
| TEX STAR | 2025 | 06 | 010-104-100 | INVESTMENT/TEXSTAR | 010-103-000 | TRANSFER BACK TO BANK | DD | 250,000.00 | 06/25/25 | PST |
| 900397 250,000.00 D | | | | | | | | ------------ | | |
| | | | | | | | | 250,000.00 | | 022002 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-320-100 | BEER LICENSES | 010-103-000 | UNITED | BEER LICENSES | 60.00 | 06/17/25 | PST |
| 900415 60.00 K | | | | | | | | ------------ | | |
| | | | | | | | | 60.00 | | 022003 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 6/9-6/13 | B&M/PCT #1 | 18.72 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 6/9-6/13 | B&M/PCT #2 | 18.72 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 6/9-6/13 | B&M/PCT #3 | 18.73 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 6/9-6/13 | B&M/PCT #4 | 18.73 | 06/17/25 | PST |
| 900416 74.90 K | | | | | | | | ------------ | | |
| | | | | | | | | 74.90 | | 022004 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 6/9-6/15 | R&B LICENSE FEES | 1,596.87 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 6/9-6/15 | R&B LICENSE FEES | 1,596.88 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 6/9-6/15 | R&B LICENSE FEES | 1,596.87 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 6/9-6/15 | R&B LICENSE FEES | 1,596.88 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 6/9-6/15 | MOTOR VEHICLE LI | 668.96 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 6/9-6/15 | MOTOR VEHICLE LI | 668.96 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 6/9-6/15 | MOTOR VEHICLE LI | 668.97 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 6/9-6/15 | MOTOR VEHICLE LI | 668.96 | 06/24/25 | PST |
| 900414 9,063.35 K | | | | | | | | ------------ | | |
| | | | | | | | | 9,063.35 | | 022005 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 6/1-6/15 | J/ADV-CURRENT | 2,416.61 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 6/1-6/15 | J/ADV-DELINQUENT | 137.33 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 6/1-6/15 | PCT #1/ADV-CURRE | 1,323.38 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 6/1-6/15 | PCT #1/ADV-DELIN | 82.40 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 6/1-6/15 | PCT #2/ADV-CURRE | 1,323.38 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 6/1-6/15 | PCT #2/ADV-DELIN | 82.40 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 6/1-6/15 | PCT #3/ADV-CURRE | 1,323.38 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 6/1-6/15 | PCT #3/ADV-DELIN | 82.40 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 6/1-6/15 | PCT #4/ADV-CURRE | 1,323.38 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 6/1-6/15 | PCT #4/ADV-DELIN | 82.40 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 6/1-6/15 | G/ADV-CURRENT | 30,648.69 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 6/1-6/15 | G/ADV-DELINQUENT | 4,437.76 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-319-120 | P&I - CURRENT TAXE | 010-103-000 | 6/1-6/15 | G/P&I-CURRENT | 5,297.25 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 6/1-6/15 | G/P&I-DELINQUENT | 2,281.82 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 6/1-6/15 | I&S/ADV-CURRENT | 8,786.51 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 6/1-6/15 | I&S/ADV-DELINQUE | 1,227.83 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 060-319-120 | P&I - CURRENT TAXE | 060-103-000 | 6/1-6/15 | I&S/P&I-CURRENT | 550.90 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 6/1-6/15 | I&S/P&I-DELINQUE | 164.38 | 06/17/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | 6/1-6/15 | RENDITION PENALT | 74.03 | 06/17/25 | PST |
| 900417 61,646.23 K | | | | | | | | ------------ | | |
| | | | | | | | | 61,646.23 | | 022006 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 6/16-6/22 | R&B LICENSE FEES | 1,052.95 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 6/16-6/22 | R&B LICENSE FEES | 1,052.95 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 6/16-6/22 | R&B LICENSE FEES | 1,052.95 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 6/16-6/22 | R&B LICENSE FEES | 1,052.95 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 6/16-6/22 | MOTOR VEHICLE LI | 501.58 | 06/24/25 | PST |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 6/16-6/22 | MOTOR VEHICLE LI | | 501.58 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 6/16-6/22 | MOTOR VEHICLE LI | | 501.57 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 6/16-6/22 | MOTOR VEHICLE LI | | 501.57 | 06/24/25 | PST |
| 900414 6,218.10 K | | | | | | | | | 6,218.10 | | 022007 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-320-100 | BEER LICENSES | 010-103-000 | CONOCO | BEER LICENSES | | 60.00 | 06/24/25 | PST |
| 900415 60.00 K | | | | | | | | | 60.00 | | 022008 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-320-100 | BEER LICENSES | 010-103-000 | SKINNYS | BEER LICENSES | | 60.00 | 06/24/25 | PST |
| 900415 60.00 K | | | | | | | | | 60.00 | | 022009 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 6/16-6/20 | B&M/PCT #1 | | 10.17 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 6/16-6/20 | B&M/PCT #2 | | 10.17 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 6/16-6/20 | B&M/PCT #3 | | 10.18 | 06/24/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 6/16-6/20 | B&M/PCT #4 | | 10.18 | 06/24/25 | PST |
| 900416 40.70 K | | | | | | | | | 40.70 | | 022010 |
| THROCKMORTON CO TREASURER | 2025 | 06 | 010-333-402 | INMATE HOUSING REI | 010-103-000 | INMATE HOUSE MAY 2025 | | CK | 4,745.00 | 06/26/25 | PST |
| 900222 4,745.00 K | | | | | | | | | 4,745.00 | | 022011 |
| SETROHS ENTERPRISES LLC | 2025 | 06 | 067-370-100 | LEASE PAYMENTS | 067-103-000 | LAND LEASE 5YRS PREPAID | | CK | 29,952.00 | 06/27/25 | PST |
| 900237 29,952.00 K | | | | | | | | | 29,952.00 | | 022012 |
| TEXAS COMPTROLLER OF PUBL | 2025 | 06 | 021-333-101 | CBDG GRANT REVENUE | 021-103-000 | CDBG PMT1 | | DD | 7,125.00 | 06/27/25 | PST |
| TEXAS COMPTROLLER OF PUBL | 2025 | 06 | 024-333-401 | CBDG PROJECT REVEN | 024-103-000 | CDBG PMT1 | | DD | 7,125.00 | 06/27/25 | PST |
| 900011 14,250.00 D | | | | | | | | | 14,250.00 | | 022013 |
| RIDGE OIL CO., INC. | 2025 | 06 | 010-370-300 | MINERAL LEASES | 010-103-000 | ROYALTIES | | CK | 2,441.42 | 06/30/25 | PST |
| 900058 2,441.42 K | | | | | | | | | 2,441.42 | | 022014 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 6/23-6/27 | B&M/PCT #1 | | 18.65 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 6/23-6/27 | B&M/PCT #2 | | 18.65 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 6/23-6/27 | B&M/PCT #3 | | 18.65 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 6/23-6/27 | B&M/PCT #4 | | 18.65 | 06/30/25 | PST |
| 900416 74.60 K | | | | | | | | | 74.60 | | 022015 |
| CLEAR FORK BANK/INT | 2025 | 06 | 010-360-100 | INTEREST/CHECKING | 010-103-000 | JUN INT | INTEREST/GEN FUN | | 2,420.39 | 06/30/25 | PST |
| CLEAR FORK BANK/INT | 2025 | 06 | 010-360-102 | INTEREST/JP CHECKI | 010-103-000 | JUN INT | INTEREST/JP | | 2.64 | 06/30/25 | PST |
| CLEAR FORK BANK/INT | 2025 | 06 | 010-360-103 | INTEREST/CO CLERK | 010-103-000 | JUN INT | INTEREST/CO CLER | | 21.76 | 06/30/25 | PST |
| CLEAR FORK BANK/INT | 2025 | 06 | 060-360-100 | INTEREST/CHECKING | 060-103-000 | JUN INT | INTEREST/INTERES | | 749.77 | 06/30/25 | PST |
| CLEAR FORK BANK/INT | 2025 | 06 | 056-360-100 | INTEREST/CONSTABLE | 056-103-000 | JUN INT | CONSTABLE | | 20.92 | 06/30/25 | PST |
| 900007 3,215.48 I | | | | | | | | | 3,215.48 | | 022016 |

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 06/2025 TO 06/2025
ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|
| TEX STAR | 2025 | 06 | 010-360-105 | INTEREST/TEXSTAR | 010-103-000 | JUNE INTEREST | DD | 9,329.47 | 06/30/25 | PST |
| 900397 9,329.47 I | | | | | | | | ------------- | | |
| | | | | | | | | 9,329.47 | | 022017 |
| CROWN CORRECTIONAL TELEPH | 2025 | 06 | 010-320-500 | JAIL TELEPHONE COM | 010-103-000 | TELEPHONE MAY 2025 | DD | 867.28 | 06/26/25 | PST |
| 900175 867.28 D | | | | | | | | ------------- | | |
| | | | | | | | | 867.28 | | 022018 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 06/23-6/29 R&B LICENSE FEES | | 1,110.39 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 06/23-6/29 R&B LICENSE FEES | | 1,110.40 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 06/23-6/29 R&B LICENSE FEES | | 1,110.40 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 06/23-6/29 R&B LICENSE FEES | | 1,110.39 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-321-200 | MOTOR VEH LICENSE | 021-103-000 | 06/23-6/29 MOTOR VEHICLE LI | | 540.54 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-321-200 | MOTOR VEH LICENSE | 022-103-000 | 06/23-6/29 MOTOR VEHICLE LI | | 540.53 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-321-200 | MOTOR VEH LICENSE | 023-103-000 | 06/23-6/29 MOTOR VEHICLE LI | | 540.54 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-321-200 | MOTOR VEH LICENSE | 024-103-000 | 06/23-6/29 MOTOR VEHICLE LI | | 540.54 | 06/30/25 | PST |
| 900414 6,603.73 K | | | | | | | | ------------- | | |
| | | | | | | | | 6,603.73 | | 022019 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-340-501 | TITLES FEES/TAX CO | 010-103-000 | JUNE TITLE TITLE FEES | | 700.00 | 06/30/25 | PST |
| 900413 700.00 K | | | | | | | | ------------- | | |
| | | | | | | | | 700.00 | | 022020 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-340-502 | B&M SALES TAXES/TA | 010-103-000 | JUN B&M BOAT & MOTOR TAX | | 1,995.81 | 06/30/25 | PST |
| 900413 1,995.81 K | | | | | | | | ------------- | | |
| | | | | | | | | 1,995.81 | | 022021 |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 6/16-6/30 J/ADV-CURRENT | | 1,526.81 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 6/16-6/30 J/ADV-DELINQUENT | | 116.91 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 6/16-6/30 PCT #1/ADV-CURRE | | 836.11 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 6/16-6/30 PCT #1/ADV-DELIN | | 70.14 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 6/16-6/30 PCT #2/ADV-CURRE | | 836.11 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 6/16-6/30 PCT #2/ADV-DELIN | | 70.14 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 6/16-6/30 PCT #3/ADV-CURRE | | 836.11 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 6/16-6/30 PCT #3/ADV-DELIN | | 70.14 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 6/16-6/30 PCT #4/ADV-CURRE | | 836.11 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 6/16-6/30 PCT #4/ADV-DELIN | | 70.14 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 6/16-6/30 G/ADV-CURRENT | | 19,363.77 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 6/16-6/30 G/ADV-DELINQUENT | | 3,777.78 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-319-120 | P&I - CURRENT TAXE | 010-103-000 | 6/16-6/30 G/P&I-CURRENT | | 3,539.74 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 6/16-6/30 G/P&I-DELINQUENT | | 1,970.90 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 6/16-6/30 I&S/ADV-CURRENT | | 5,551.29 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 6/16-6/30 I&S/ADV-DELINQUE | | 1,070.30 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 060-319-120 | P&I - CURRENT TAXE | 060-103-000 | 6/16-6/30 I&S/P&I-CURRENT | | 368.12 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 6/16-6/30 I&S/P&I-DELINQUE | | 141.99 | 06/30/25 | PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 | 06 | 010-319-122 | LATE RENDITION PEN | 010-103-000 | 6/16-6/30 RENDITION PENALT | | 248.92 | 06/30/25 | PST |
| 900417 41,301.53 K | | | | | | | | ------------- | | |
| | | | | | | | | 41,301.53 | | 022022 |
| STEVE SPOON, JP | 2025 | 06 | 088-339-100 | 11TH COURT OF APPE | 088-103-000 | JUNE 2025 | CK | 2,010.38 | 06/30/25 | PST |
| 900255 2,010.38 K | | | | | | | | ------------- | | |
| | | | | | | | | 2,010.38 | | 022028 |

| VENDOR NAME AND NUMBER | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 088-339-100 | 11TH COURT OF APPE | 088-103-000 | JUNE 2025 | | CK | 1,627.54 | 06/30/25 | PST |
| 900396 1,627.54 K | | | | | | | | | | | |
| | | | | | | | | | 1,627.54 | | 022029 |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 088-339-100 | 11TH COURT OF APPE | 088-103-000 | JUNE 2025 | | CK | 351.80 | 06/30/25 | PST |
| 900015 351.80 K | | | | | | | | | | | |
| | | | | | | | | | 351.80 | | 022030 |
| STEVE SPOON, JP | 2025 | 06 | 025-340-800 | FEES/JP | 025-103-000 | JUNE 2025 | YD/FEES/JP | | 709.01 | 06/30/25 | PST |
| STEVE SPOON, JP | 2025 | 06 | 010-340-800 | FEES/JUSTICE OF TH | 010-103-000 | JUNE 2025 | G/FEES/JP | | 1,614.99 | 06/30/25 | PST |
| STEVE SPOON, JP | 2025 | 06 | 010-342-000 | FEES/CONSTABLE | 010-103-000 | JUNE 2025 | FEES/CONSTABLE | | 650.00 | 06/30/25 | PST |
| STEVE SPOON, JP | 2025 | 06 | 047-340-801 | JP TECHNOLOGY FEE | 047-103-000 | JUNE 2025 | JP TECHNOLOGY FE | | 63.99 | 06/30/25 | PST |
| STEVE SPOON, JP | 2025 | 06 | 041-340-801 | SECURITY FEES/JP | 041-103-000 | JUNE 2025 | COURTHOUSE SECUR | | 78.39 | 06/30/25 | PST |
| STEVE SPOON, JP | 2025 | 06 | 015-340-600 | JURY FEE/CIVIL | 015-103-000 | JUNE 2025 | JURY FEES | | 1.62 | 06/30/25 | PST |
| STEVE SPOON, JP | 2025 | 06 | 033-340-800 | CO DISPUTE RES FEE | 033-103-000 | JUNE 2025 | CO DISPUTE RESOL | | 115.00 | 06/30/25 | PST |
| STEVE SPOON, JP | 2025 | 06 | 031-340-800 | LANGUAGE ACCESS FE | 031-103-000 | JUNE 2025 | LANGUAGE ACCESS | | 69.00 | 06/30/25 | PST |
| 900255 3,302.00 K | | | | | | | | | | | |
| | | | | | | | | | 3,302.00 | | 022031 |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 010-340-700 | FEES/DISTRICT CLER | 010-103-000 | JUNE 2025 | FEES/DIST CLERK | | 5,039.97 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 010-340-704 | ATTORNEY FEES (DC) | 010-103-000 | JUNE 2025 | ATTORNEY FEES | | 31.91 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 040-340-700 | FEES/DISTRICT CLER | 040-103-000 | JUNE 2025 | LL | | 420.00 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 041-340-700 | SECURITY FEES/DIST | 041-103-000 | JUNE 2025 | CTHS SEC FEES | | 298.43 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 044-340-700 | FEES/DISTRICT CLER | 044-103-000 | JUNE 2025 | CRM | | 571.91 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 046-340-700 | FEES/DISTRICT CLER | 046-103-000 | JUNE 2025 | DCRM | | 5.14 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 048-340-700 | COURT REP FEES/DIS | 048-103-000 | JUNE 2025 | CT REPORTER | | 304.16 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 049-340-700 | FEES/DISTRICT CLER | 049-103-000 | JUNE 2025 | CO FAMILY PROTEC | | 17.79 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 058-340-701 | ARCHIVE FEES/DC/CI | 058-103-000 | JUNE 2025 | C&DCT/ARCHIVE FE | | 10.00 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 058-340-702 | TECH FEES/DC/CRIM | 058-103-000 | JUNE 2025 | C&DCT/TECH/CRIM | | 23.39 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 058-340-704 | TECH FEES/DC/CIVIL | 058-103-000 | JUNE 2025 | C&DCT/TECH/CIVIL | | 20.00 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 025-340-700 | FEES/DISTRICT CLER | 025-103-000 | JUNE 2025 | YD FEES/DISTRICT | | 2,927.82 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 015-340-600 | JURY FEE/CIVIL | 015-103-000 | JUNE 2025 | JURY FEE/CIVIL | | 125.06 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 043-340-700 | FEES/ DISTRICT CLE | 043-103-000 | JUNE 2025 | CO SPECIALTY CT | | 113.73 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 030-340-700 | CT FACILITY FEES/D | 030-103-000 | JUNE 2025 | CT FACILITY FEES | | 260.00 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 031-340-700 | LANGUAGE ACCESS FE | 031-103-000 | JUNE 2025 | LANGUAGE ACCESS | | 36.00 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 033-340-700 | CO DISPUTE RES FEE | 033-103-000 | JUNE 2025 | CO DISPUTE RES F | | 180.00 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | JUNE 2025 | FEES/SHERIFF (DC | | 773.64 | 06/30/25 | PST |
| STEPHANIE ELDER, DISTRICT | 2025 | 06 | 010-360-104 | INTEREST/DIST CLER | 010-103-000 | JUNE 2025 | INTEREST/DC CHEC | | 34.99 | 06/30/25 | PST |
| 900396 11,193.94 K | | | | | | | | | | | |
| | | | | | | | | | 11,193.94 | | 022032 |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 010-340-400 | FEES/COUNTY CLERK | 010-103-000 | JUNE 2025 | G/FEES,CO CLERK | | 6,214.45 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 010-340-401 | PROBATE FEES/COUNT | 010-103-000 | JUNE 2025 | PROBATE FEES/CO | | 160.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 040-340-400 | FEES/COUNTY CLERK | 040-103-000 | JUNE 2025 | LL/FEES/CO CLERK | | 140.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 030-340-400 | CT FACILITY FEES/C | 030-103-000 | JUNE 2025 | CT FACILITY FEES | | 80.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 048-340-400 | COURT REP FEES/CO | 048-103-000 | JUNE 2025 | CT REPORTER FEES | | 100.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 031-340-400 | LANGUAGE ACCESS FE | 031-103-000 | JUNE 2025 | LANGUAGE ACCESS | | 12.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 015-340-400 | JURY FEES/CO CLERK | 015-103-000 | JUNE 2025 | JURY FEES | | 40.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 033-340-400 | CO DISPUTE RES FEE | 033-103-000 | JUNE 2025 | DISPUTE RESOLUTI | | 60.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 034-340-400 | CT INITIATED GUARD | 034-103-000 | JUNE 2025 | CT INIT GUARDIAN | | 80.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 045-340-400 | FEES/COUNTY CLERK | 045-103-000 | JUNE 2025 | CCRMP | | 2,151.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 035-340-400 | PUBLIC PRO ADMIN F | 035-103-000 | JUNE 2025 | PUBLIC PROBATE A | | 40.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 044-340-400 | FEES/COUNTY CLERK | 044-103-000 | JUNE 2025 | CO RECORDS MANAG | | 2,091.00 | 06/30/25 | PST |

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 06/2025 TO 06/2025
ALL RECEIPTS REQUESTED

| VENDOR NAME AND NUMBER | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | | AMOUNT | DATE | RECEIPT |
|---|---|---|---|---|---|---|---|---|---|---|
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 041-340-400 | SECURITY FEES/COUN | 041-103-000 | JUNE 2025 | COURTHOUSE SECUR | 80.00 | 06/30/25 | PST |
| JACKIE ENSEY, CO CLERK | 2025 | 06 | 010-340-100 | EDUCATIONAL FEES/C | 010-103-000 | JUNE 2025 | JUDICIAL EDUCATI | 20.00 | 06/30/25 | PST |
| 900015 11,268.45 K | | | | | | | | 11,268.45 | | 022033 |

| | |
|---|---|
| TOTAL RECEIPTS CHECK | 226,630.56 |
| TOTAL RECEIPTS MO | 15.00 |
| TOTAL RECEIPTS DD | 519,963.62 |
| TOTAL RECEIPTS INT | 12,544.95 |
| TOTAL AMOUNT ACTUAL RECEIPT | 759,411.53 |
| TOTAL AMOUNT VOIDED RECEIPT | |

Exp Reimburse (4,658.58)
TexStar (500,000.00)
254,752.95 ✓

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| GEN CLEAR | 130154 | 06/02/2025 | US TREASURY | 828.41 | CHK | |
| GEN CLEAR | 130155 | 06/02/2025 | US TREASURY | 1,474.30 | CHK | |
| GEN CLEAR | 130156 | 06/02/2025 | US TREASURY | 344.84 | CHK | |
| GEN CLEAR | 130157 | 06/04/2025 | SHERIFF LEOSE FUND | 250.00 | CHK | |
| GEN CLEAR | 130158 | 06/04/2025 | TX CHILD SUPPORT SDU | 1,425.00 | CHK | |
| GEN CLEAR | 130159 | 06/04/2025 | US TREASURY | 6,567.68 | CHK | |
| GEN CLEAR | 130160 | 06/04/2025 | US TREASURY | 11,685.58 | CHK | |
| GEN CLEAR | 130161 | 06/04/2025 | US TREASURY | 2,732.96 | CHK | |
| GEN CLEAR | 130162 | 06/03/2025 | (2) STEPHENS MEMORIAL HOSPITAL | 2,083.33 | CHK | |
| GEN CLEAR | 130163 | 06/03/2025 | ADELFA DIAZ | 418.60 | CHK | |
| GEN CLEAR | 130164 | 06/03/2025 | AGRI-COMMUNITY CENTER | 100.00 | CHK | |
| GEN CLEAR | 130165 | 06/03/2025 | CAPITAL ONE (1) | 146.51 | CHK | |
| GEN CLEAR | 130166 | 06/03/2025 | CAPITAL ONE (2) | 783.56 | CHK | |
| GEN CLEAR | 130167 | 06/03/2025 | CHASE | 1,437.42 | CHK | |
| GEN CLEAR | 130168 | 06/03/2025 | CITY OF BRECKENRIDGE | 7,253.85 | CHK | |
| GEN CLEAR | 130169 | 06/03/2025 | FORD LAW OFFICE LLC | 5,833.34 | CHK | |
| GEN CLEAR | 130170 | 06/03/2025 | JACKIE ENSEY | 1,569.62 | CHK | |
| GEN CLEAR | 130171 | 06/03/2025 | JUSTIN ROSE | 312.00 | CHK | |
| GEN CLEAR | 130172 | 06/03/2025 | KELLI WINDSOR | 300.00 | CHK | |
| GEN CLEAR | 130173 | 06/03/2025 | OFFICE OF THE SECRETARY OF STA | 1,125.00 | CHK | |
| GEN CLEAR | 130174 | 06/03/2025 | OPTIMUM B2B, DEP 1264 (1) | 123.61 | CHK | |
| GEN CLEAR | 130175 | 06/03/2025 | STEPHENS CO. APPRAISAL DISTRIC | 16,566.59 | CHK | |
| GEN CLEAR | 130176 | 06/03/2025 | STEPHENS MEMORIAL HOSPITAL DIS | 8,700.00 | CHK | |
| GEN CLEAR | 130177 | 06/03/2025 | STEPHENS REGIONAL SUD | 333.21 | CHK | |
| GEN CLEAR | 130178 | 06/03/2025 | TEXAS CO AGRICULTURAL AGENTS A | 300.00 | CHK | |
| GEN CLEAR | 130179 | 06/03/2025 | TXU ENERGY | 95.62 | CHK | |
| GEN CLEAR | 130180 | 06/09/2025 | HIGGINBOTHAM BROS & CO | 7.75 | CHK | |
| GEN CLEAR | 130181 | 06/09/2025 | HIGGINBOTHAM BROS & CO | 39.72 | CHK | |
| GEN CLEAR | 130182 | 06/09/2025 | A-1 QUALITY PLUMBING | 8,775.00 | CHK | |
| GEN CLEAR | 130183 | 06/09/2025 | ABC PRINTING SERVICE | 95.25 | CHK | |
| GEN CLEAR | 130184 | 06/09/2025 | ABILENE EQUIPMENT CENTER | 2,536.65 | CHK | |
| GEN CLEAR | 130185 | 06/09/2025 | ALLSTAR FUEL | 16.00 | CHK | |
| GEN CLEAR | 130186 | 06/09/2025 | ASPEN ELEVATOR, INC. | 1,800.00 | CHK | |
| GEN CLEAR | 130187 | 06/09/2025 | BAYER CHEVROLET BUICK CADILLAC | 1,675.69 | CHK | |
| GEN CLEAR | 130188 | 06/09/2025 | BEN E. KEITH FOODS - DFW | 3,097.73 | CHK | |
| GEN CLEAR | 130189 | 06/09/2025 | BETTY HARDWICK CENTER | 229.33 | CHK | |
| GEN CLEAR | 130190 | 06/09/2025 | BIZ PROTEC | 4,494.00 | CHK | |
| GEN CLEAR | 130191 | 06/09/2025 | BRIDGET BARNHILL | 549.00 | CHK | |
| GEN CLEAR | 130192 | 06/09/2025 | CLAY'S TIRE SERVICE | 471.95 | CHK | |
| GEN CLEAR | 130193 | 06/09/2025 | CORNERSTONE PROGRAMS CORP. | 880.00 | CHK | |
| GEN CLEAR | 130194 | 06/09/2025 | CREAGER SERVICES LLC | 1,900.00 | CHK | |
| GEN CLEAR | 130195 | 06/09/2025 | CRYSTAL R SHOOK, TAX COLLECTOR | 66.00 | CHK | |
| GEN CLEAR | 130196 | 06/09/2025 | DAVID LEONARD | 136.50 | CHK | |
| GEN CLEAR | 130197 | 06/09/2025 | DE LAGE LANDEN FINANCIAL SERVI | 890.72 | CHK | |
| GEN CLEAR | 130198 | 06/09/2025 | DEAN LICH ENTERPRISES, LLC | 650.00 | CHK | |
| GEN CLEAR | 130199 | 06/09/2025 | DEDICATED DETAILS AND AUTO GLA | 527.50 | CHK | |
| GEN CLEAR | 130200 | 06/09/2025 | DR. GOODALL'S HOUSE | 60.00 | CHK | |
| GEN CLEAR | 130201 | 06/09/2025 | FLOWERS BAKING CO OF DENTON | 68.00 | CHK | |
| GEN CLEAR | 130202 | 06/09/2025 | GALL'S INC. | 118.39 | CHK | |
| GEN CLEAR | 130203 | 06/09/2025 | GRAHAM Y FUELS | 298.20 | CHK | |
| GEN CLEAR | 130204 | 06/09/2025 | GRAYBAR FINANCIAL SERVICES | 1,213.38 | CHK | |
| GEN CLEAR | 130205 | 06/09/2025 | GRAYSON COUNTY JUVENILE SERVIC | 9,000.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| GEN CLEAR | 130206 | 06/09/2025 | GREAT AMERICA FINANCIAL SVCS | 1,197.20 | CHK | |
| GEN CLEAR | 130207 | 06/09/2025 | GULF COAST TRADES CENTER | 4,675.00 | CHK | |
| GEN CLEAR | 130208 | 06/09/2025 | HAPPY TRAILERS SALES, LLC | 22.00 | CHK | |
| GEN CLEAR | 130209 | 06/09/2025 | HIGGINBOTHAM BROS & CO | 1,149.24 | CHK | |
| GEN CLEAR | 130210 | 06/09/2025 | JESSIE SHORTES | 1,995.31 | CHK | |
| GEN CLEAR | 130211 | 06/09/2025 | LADYBUG PEST CONTROL | 150.00 | CHK | |
| GEN CLEAR | 130212 | 06/09/2025 | LAW OFFICE OF TIFFANY N BRANSO | 925.00 | CHK | |
| GEN CLEAR | 130213 | 06/09/2025 | LAW OFFICES OF JOE B. STEIMEL, | 442.25 | CHK | |
| GEN CLEAR | 130214 | 06/09/2025 | LEE ANN MARSH, ATTORNEY | 1,200.00 | CHK | |
| GEN CLEAR | 130215 | 06/09/2025 | LEXISNEXIS (1) | 479.00 | CHK | |
| GEN CLEAR | 130216 | 06/09/2025 | MARK'S PLUMBING PARTS | 345.85 | CHK | |
| GEN CLEAR | 130217 | 06/09/2025 | MAYFIELD PAPER COMPANY | 385.48 | CHK | |
| GEN CLEAR | 130218 | 06/09/2025 | NET PROTEC LLC | 150.00 | CHK | |
| GEN CLEAR | 130219 | 06/09/2025 | NEW SOURCE BROADBAND | 77.95 | CHK | |
| GEN CLEAR | 130220 | 06/09/2025 | NOVAN AVIATION GROUP LLC | 1,706.73 | CHK | |
| GEN CLEAR | 130221 | 06/09/2025 | PATE'S HARDWARE INC | 76.96 | CHK | |
| GEN CLEAR | 130222 | 06/09/2025 | QUILL CORPORATION | 428.81 | CHK | |
| GEN CLEAR | 130223 | 06/09/2025 | RACKSPACE TECHNOLOGY | 179.82 | CHK | |
| GEN CLEAR | 130224 | 06/09/2025 | RITE OF PASSAGE, INC | 7,700.00 | CHK | |
| GEN CLEAR | 130225 | 06/09/2025 | SHREDDING SERVICES OF TEXAS, I | 55.00 | CHK | |
| GEN CLEAR | 130226 | 06/09/2025 | TDCAA | 100.00 | CHK | |
| GEN CLEAR | 130227 | 06/09/2025 | TEXAS A&M AGRILIFE EXTENSION | 75.00 | CHK | |
| GEN CLEAR | 130228 | 06/09/2025 | TEXAS ASSOCIATION OF COUNTIES | 153,805.50 | CHK | |
| GEN CLEAR | 130229 | 06/09/2025 | THE STATION | 15.00 | CHK | |
| GEN CLEAR | 130230 | 06/09/2025 | TRAMMEL LAW FIRM, P.C. | 300.00 | CHK | |
| GEN CLEAR | 130231 | 06/09/2025 | TXU ENERGY | 3,366.13 | CHK | |
| GEN CLEAR | 130232 | 06/09/2025 | TYLER TECHNOLOGIES, INC | 4,662.79 | CHK | |
| GEN CLEAR | 130233 | 06/09/2025 | VERIZON WIRELESS | 342.01 | CHK | |
| GEN CLEAR | 130234 | 06/09/2025 | WARREN CAT | 815.11 | CHK | |
| GEN CLEAR | 130235 | 06/10/2025 | REPUBLIC SERVICES, INC | 1,075.37 | CHK | |
| GEN CLEAR | 130236 | 06/10/2025 | TEXAS GAS SERVICE | 1,060.48 | CHK | |
| GEN CLEAR | 130237 | 06/10/2025 | WEX BANK | 2,511.39 | CHK | |
| GEN CLEAR | 130238 | 06/11/2025 | CRYSTAL R SHOOK, TAX COLLECTOR | 95.50 | CHK | 06/11/2025 |
| GEN CLEAR | 130239 | 06/11/2025 | CRYSTAL R SHOOK, TAX COLLECTOR | 88.00 | CHK | |
| GEN CLEAR | 130240 | 06/17/2025 | BRIAN MCBRIDE | 215.00 | CHK | |
| GEN CLEAR | 130241 | 06/23/2025 | A&S DIESEL AUTO | 594.76 | CHK | |
| GEN CLEAR | 130242 | 06/23/2025 | AQUAONE INC. | 327.98 | CHK | |
| GEN CLEAR | 130243 | 06/23/2025 | AT&T | 269.43 | CHK | |
| GEN CLEAR | 130244 | 06/23/2025 | BAYER CHEVROLET BUICK CADILLAC | 49.98 | CHK | |
| GEN CLEAR | 130245 | 06/23/2025 | BEN E. KEITH FOODS - DFW | 2,350.83 | CHK | |
| GEN CLEAR | 130246 | 06/23/2025 | BRECK WELDING & SUPPLY, INC | 30.60 | CHK | |
| GEN CLEAR | 130247 | 06/23/2025 | BRECKENRIDGE AUTO PARTS LLC | 1,469.38 | CHK | |
| GEN CLEAR | 130248 | 06/23/2025 | BRIDGET BARNHILL | 549.00 | CHK | |
| GEN CLEAR | 130249 | 06/23/2025 | CITY OF BRECKENRIDGE | 1,773.38 | CHK | |
| GEN CLEAR | 130250 | 06/23/2025 | CONDLEY AND COMPANY LLP | 10,000.00 | CHK | |
| GEN CLEAR | 130251 | 06/23/2025 | FORD LAW OFFICE LLC | 300.00 | CHK | |
| GEN CLEAR | 130252 | 06/23/2025 | GOVERNMENT FORMS AND SUPPLIES | 612.70 | CHK | |
| GEN CLEAR | 130253 | 06/23/2025 | GRAHAM Y FUELS | 576.09 | CHK | |
| GEN CLEAR | 130254 | 06/23/2025 | H & H GARDEN CENTER | 279.98 | CHK | |
| GEN CLEAR | 130255 | 06/23/2025 | HIGGINBOTHAM BROS & CO | 68.12 | CHK | |
| GEN CLEAR | 130256 | 06/23/2025 | JESSIE SHORTES | 965.99 | CHK | 06/26/2025 |
| GEN CLEAR | 130257 | 06/23/2025 | JUDGE JUANITA PAVLICK | 143.00 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|---|---|---|---|---|---|---|
| GEN CLEAR | 130258 | 06/23/2025 | LEXIS NEXIS RISK SOLUTIONS (2) | 117.42 | CHK | |
| GEN CLEAR | 130259 | 06/23/2025 | MAYFIELD PAPER COMPANY | 349.85 | CHK | |
| GEN CLEAR | 130260 | 06/23/2025 | MLR GRAPHICS | 300.00 | CHK | |
| GEN CLEAR | 130261 | 06/23/2025 | OPTIMUM B2B, DEP 1264 (1) | 1,422.95 | CHK | |
| GEN CLEAR | 130262 | 06/23/2025 | PATE'S HARDWARE INC | 1.39 | CHK | |
| GEN CLEAR | 130263 | 06/23/2025 | QUILL CORPORATION | 210.82 | CHK | |
| GEN CLEAR | 130264 | 06/23/2025 | ROBERTS TRUCK CENTER | 55.85 | CHK | |
| GEN CLEAR | 130265 | 06/23/2025 | SOUTHWEST DATA SOLUTIONS, LLC. | 12,650.00 | CHK | |
| GEN CLEAR | 130266 | 06/23/2025 | SPECTRUM VOIP | 69.30 | CHK | |
| GEN CLEAR | 130267 | 06/23/2025 | STEPHENS MEMORIAL HOSPITAL DIS | 7,718.23 | CHK | |
| GEN CLEAR | 130268 | 06/23/2025 | STOWE'S INDEPENDENT SERVICES, | 100.00 | CHK | |
| GEN CLEAR | 130269 | 06/23/2025 | TARRANT COUNTY | 5,522.00 | CHK | |
| GEN CLEAR | 130270 | 06/23/2025 | TEXAS DEPT OF STATE HEALTH SER | 60.39 | CHK | |
| GEN CLEAR | 130271 | 06/23/2025 | THE STATION | 150.00 | CHK | |
| GEN CLEAR | 130272 | 06/23/2025 | WHITMIRE'S TIRE | 448.78 | CHK | |
| GEN CLEAR | 130273 | 06/23/2025 | TX CHILD SUPPORT SDU | 1,425.00 | CHK | |
| GEN CLEAR | 130274 | 06/23/2025 | US TREASURY | 6,069.66 | CHK | |
| GEN CLEAR | 130275 | 06/23/2025 | US TREASURY | 11,010.42 | CHK | |
| GEN CLEAR | 130276 | 06/23/2025 | US TREASURY | 2,575.00 | CHK | |
| GEN CLEAR | 130277 | 06/24/2025 | AFLAC | 217.24 | CHK | |
| GEN CLEAR | 130278 | 06/24/2025 | AMERITAS LIFE INSURANCE CORP | 284.60 | CHK | |
| GEN CLEAR | 130279 | 06/24/2025 | CORI ROACH | 1,000.00 | CHK | |
| GEN CLEAR | 130280 | 06/24/2025 | GLOBE LIFE/LIBERTY NATIONAL DI | 375.05 | CHK | |
| GEN CLEAR | 130281 | 06/24/2025 | NATIONAL FAMILY CARE LIFE INSU | 492.75 | CHK | |
| GEN CLEAR | 130282 | 06/24/2025 | SECURITY BENEFIT | 1,939.23 | CHK | |
| GEN CLEAR | 130283 | 06/24/2025 | STEPHENS COUNTY TAX COLLECTOR | 750.00 | CHK | |
| GEN CLEAR | 130284 | 06/24/2025 | TCDRS | 37,307.31 | CHK | |
| GEN CLEAR | 130285 | 06/24/2025 | TEXAS ASSN OF COUNTIES HEBP | 56,559.75 | CHK | |
| GEN CLEAR | 130286 | 06/24/2025 | WASHINGTON NATIONAL INS CO | 1,729.08 | CHK | |
| GEN CLEAR | 130287 | 06/25/2025 | AT&T | 120.58 | CHK | |
| GEN CLEAR | 130288 | 06/25/2025 | AT&T | 95.45 | CHK | |
| GEN CLEAR | 130289 | 06/25/2025 | CITY OF BRECKENRIDGE | 238.84 | CHK | |
| GEN CLEAR | 130290 | 06/25/2025 | TEXAS ASSOCIATION OF COUNTIES | 202.13 | CHK | |
| GEN CLEAR | 130291 | 06/26/2025 | JESSIE SHORTES | 289.99 | CHK | |
| GEN CLEAR | 130292 | 06/27/2025 | RAIL A RANCH | 4,000.00 | CHK | |
| GEN CLEAR | 130293 | 06/27/2025 | STEPHENS COUNTY HUMANE SOCIETY | 2,000.00 | CHK | |
| GEN CLEAR | A00054 | 06/03/2025 | FUTURE ENERGY SOLUTIONS RECIEV | 926.33 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|---|---|
| 2 TOTAL VOIDED CHECKS | 1,061.49 |
| 138 TOTAL CHECKS | 481,415.46 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 121 TOTAL PAYROLL CHECKS | 144,171.04 |
| 1 TOTAL ACH TRANSACTIONS | 926.33 |
| 260 TOTAL ALL CHECKS | 626,512.83 |
| Exp Reimburse | (4,658.58) |
| | 621,854.25 |
| Pay o/s from May | (99.00) |
| | 621,755.25 ✓ |